

NORTH SPRINGS
IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS

November 30, 2015

Board of Supervisors Meeting
January 6, 2016

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
November 30, 2015

TABLE OF CONTENTS

	<u>PAGES</u>
Balance Sheet	1 - 2
Statement of Revenues and Expenditures	3 - 37
Check Register	38 – 55
Assessment Summary	56
Connection Fee Summary	57

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
11/30/2015

	Governmental Fund Types						Totals (Memorandum Only) 2016
General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	
ASSETS:							
Cash	\$931,823	\$108,418	\$113,498	\$450,427	---	---	\$9,943,483 \$11,547,650
Money Market Accounts	---	---	---	---	---	---	\$0
Restricted Cash Equivalents and Investments(N	---	\$51	\$461	---	---	---	\$4,987,585 \$4,988,097
Accounts Receivable	---	---	---	---	---	---	\$1,353,107 \$1,353,107
Due from Developer	---	---	---	---	---	---	\$0
Unbilled Accounts Receivable	---	---	---	---	---	---	\$0
Accrued Receivable	---	---	---	---	---	---	\$0
Prepaid Expenses	---	---	---	---	---	---	\$0
Deferred Charge on Refunding	---	---	---	---	---	\$301,164	\$301,164
<u>Operations:</u>							
State Board	\$13,562	\$9,489	\$152	---	---	---	\$248,342 \$271,546
<u>Series 2005 A1/B1 - PGCC</u>							
Prepayment A A/C USB 6125	---	---	---	---	---	---	\$0
Reserve A A/C USB 6134	---	---	---	\$1,133,050	---	---	\$1,133,050
Interest A/C USB 6107	---	---	---	\$0	---	---	\$0
Revenue A A/C USB 6090	---	---	---	\$628,643	---	---	\$628,643
Construction A/C USB 6198	---	---	---	---	\$2,274,211	---	\$2,274,211
Sinking Fund A A/C USB 6116	---	---	---	\$0	---	---	\$0
<u>Series 2005 A2/B2 - PGCC-A</u>							
Prepayment A A/C USB 6278	---	---	---	---	---	---	\$0
Reserve A A/C USB 6287	---	---	---	\$247,031	---	---	\$247,031
Revenue A/B A/C USB 6241	---	---	---	\$98,025	---	---	\$98,025
Accured Interest Receivable	---	---	---	\$4	---	---	\$4
<u>Series 2006 A/B Heron Bay</u>							
Interest Account B	---	---	---	---	---	---	\$0
Prepayment A A/C USB 8005	---	---	---	\$0	---	---	\$0
Prepayment B A/C USB 8006	---	---	---	---	---	---	\$0
Reserve A A/C USB 8007	---	---	---	\$421,724	---	---	\$421,724
Reserve B A/C USB 8008	---	---	---	---	---	---	\$0
Revenue A/C USB 8000	---	---	---	\$109,556	---	---	\$109,556
Rebate	---	---	---	---	---	---	\$0
Construction A/C USB 8012	---	---	---	---	\$109,318	---	\$109,318
Accured Interest Receivable	---	---	---	\$1	---	---	\$1
Deferred A/C USB 8009	---	---	---	\$102,701	---	---	\$102,701
<u>Series 2009 Parkland Isles</u>							
Reserve A/C USB 8005	---	---	---	\$19,847	---	---	\$19,847
Revenue A/C USB 8000	---	---	---	\$21,727	---	---	\$21,727
<u>Series 2012 Heron Bay Refunding</u>							
Revenue A/C USB 3002	---	---	---	\$8,570	---	---	\$8,570
Reserve A/C USB 3004	---	---	---	\$251,116	---	---	\$251,116
Interest A/C USB 3000	---	---	---	---	---	---	\$0
Principal A/C USB 3003	---	---	---	---	---	---	\$0
Renewal & Replacement A/C USB 3006	---	---	---	\$12,480	---	---	\$12,480
<u>Series 2014A-1 Water Magement</u>							
Interest A/C USB 2000	---	---	---	---	---	---	\$0
Revenue A/C US 2003	---	---	---	\$6,689	---	---	\$6,689
Reserve A/C USB 2004	---	---	---	\$138,256	---	---	\$138,256
Cost of Issue A/C USB	---	---	---	---	---	---	\$0
Project A/C USB 2006	---	---	---	---	\$838,917	---	\$838,917
<u>Series 2014A-2 Water Magement</u>							
Interest A/C USB 21000	---	---	---	---	---	---	\$0
Revenue A/C USB 21003	---	---	---	\$5,690	---	---	\$5,690
Reserve A/C USB 21004	---	---	---	\$264,605	---	---	\$264,605
Cost of Issue A/C USB 21006	---	---	---	---	---	---	\$0
Project A/C USB 21005	---	---	---	---	\$59,959	---	\$59,959
<u>Series 2014B-1 Water Magement</u>							
Interest A/C USB 49000	---	---	---	---	---	---	\$0
Revenue A/C USB 49003	---	---	---	\$5,328	---	---	\$5,328
Reserve A/C USB 49004	---	---	---	\$105,252	---	---	\$105,252
Retainage A/C USB 49008	---	---	---	---	---	---	\$0
Cost of Issue A/C USB 49007	---	---	---	---	---	---	\$0
Project A/C USB 49006	---	---	---	---	\$1,139,619	---	\$1,139,619
<u>Series 2014B-2 Water Magement</u>							
Interest A/C USB 48000	---	---	---	---	---	---	\$0
Capitalized Int A/C USB	---	---	---	\$9	---	---	\$9
Revenue A/C USB 48003	---	---	---	\$2,808	---	---	\$2,808
Reserve A/C USB 48004	---	---	---	\$205,918	---	---	\$205,918
Retainage A/C USB 48007	---	---	---	---	---	---	\$0
Project A/C USB 48005	---	---	---	---	\$1,429,095	---	\$1,429,095
Cost of Issue A/C USB 48006	---	---	---	---	---	---	\$0

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
11/30/2015

	Governmental Fund Types						Totals (Memorandum Only) 2016	
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	
ASSETS (Continued):								
<u>Series 2014 Water Management Refunding</u>								
Reserve A/C USB 53002	---	---	---	---	\$74,372	---	---	\$74,372
Benefit Tax A/C USB 53001	---	---	---	---	\$96,041	---	---	\$96,041
<u>Series 2015 Water Management Refunding</u>								
Benefit Tax Acct 9002	---	---	---	---	\$3,513	---	---	\$3,513
Bond Service Acct 9000	---	---	---	---	\$4,678	---	---	\$4,678
Bond Reserve Subacct 9001	---	---	---	---	\$252,706	---	---	\$252,706
Due from General Fund	---	---	---	---	---	---	\$783,609	\$783,609
Due from Heron Bay Commons	\$667	---	---	---	---	---	\$125,389	\$126,055
Due from Parkland Isles	\$600	---	---	---	---	---	\$40,645	\$41,245
Due from Heron Bay Mitigation	\$778	---	---	---	---	---	---	\$778
Due from Water & Sewer	---	\$25,977	---	\$20,500	\$492,147	---	---	\$538,624
Due from Debt Services	---	---	---	---	---	---	\$9,157	\$9,157
Due from CIP	---	---	---	---	---	---	\$2,000	\$2,000
Prepaid Expenses	\$604	---	---	---	---	---	\$81,464	\$82,068
Investment in Capital Assets	---	---	---	---	---	---	\$96,716,588	\$96,716,588
Accrued Receivable	---	---	---	---	---	---	---	\$0
TOTAL ASSETS	\$948,033	\$143,935	\$114,111	\$470,927	\$4,712,487	\$5,851,119	\$114,592,531	\$126,833,145
LIABILITIES:								
Accounts Payable	\$220,251	\$9,046	\$180	\$30,180	---	---	\$255,681	\$515,337
Retainage Payable	---	---	---	---	---	---	\$1,516,985	\$1,516,985
Accrued Expenses	---	---	---	---	---	---	---	\$0
Accured Expenses - Pension	---	---	---	---	---	---	---	\$0
457 Pension Payable	\$33	---	---	---	---	---	\$140	\$172
Pension Payable (FRS)	---	\$151,365	---	---	---	---	---	\$151,365
FRS Payable - Employee 3%	---	---	---	---	---	---	\$8,237	\$8,237
Pension Restricted	---	---	---	---	---	---	\$45,161	\$45,161
Accured Wages Payable	---	---	---	---	---	---	---	\$0
Contracts Payable	---	---	---	---	---	---	---	\$0
Due to General Fund	---	\$667	\$600	\$778	---	---	---	\$2,044
Due to Heron Bay Commons	---	---	---	---	---	---	---	\$0
Due to Parkland Isles	---	---	---	---	---	---	---	\$0
Due to Heron Bay Mitigation	---	---	---	---	---	---	\$20,500	\$20,500
Due to Water/Sewer	\$783,609	---	\$40,645	---	\$9,157	\$2,000	---	\$835,410
Due to Debt Services	---	---	---	---	---	---	\$492,147	\$492,147
Payroll Liabilities	---	---	---	---	---	---	---	\$0
FWT-1099 Form	---	---	---	---	---	---	\$295	\$295
Utility Tax Payable	---	---	---	---	---	---	\$31,704	\$31,704
Compensated Absenses - Current	---	---	---	---	---	---	\$8,909	\$8,909
Compensated Absenses - Long Term	---	---	---	---	---	---	\$80,185	\$80,185
OPEB Payable	---	---	---	---	---	---	\$340,611	\$340,611
Deposits Payable	\$77,500	\$4,433	---	---	---	---	\$619,236	\$701,168
Accrued Interest Payable	---	---	---	---	---	---	\$501,235	\$501,235
Rev Bond Payable	---	---	---	---	---	---	\$44,380,000	\$44,380,000
Due to Developer	---	---	---	---	---	---	\$1,306,640	\$1,306,640
FUND BALANCES:								
Invested in capital assets, net of related debt	---	---	---	---	---	---	\$57,625,337	\$57,625,337
Restricted for Renewal & Replacement	---	---	---	---	---	---	(\$213,498)	(\$213,498)
Unrestricted	---	---	---	---	---	---	\$7,573,027	\$7,573,027
Non Spendable:	\$0	\$0	\$0	\$0	---	---	---	\$0
Prepaid Expenditures	\$604	\$0	---	---	---	---	\$0	\$604
Restricted for:	---	---	---	---	---	---	---	\$0
Debt Service.Capital Projects	---	---	---	---	\$4,703,331	\$5,849,119	---	\$10,552,450
Assigned to:	---	---	---	---	---	---	---	\$0
First quarter operating reserves	---	---	---	---	---	---	---	\$0
Unassigned	(\$133,963)	(\$21,575)	\$72,687	\$439,970	---	---	---	\$357,119
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$948,033	\$143,935	\$114,111	\$470,927	\$4,712,487	\$5,851,119	\$114,592,531	\$126,833,145

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 001-000-00000-0000	to 001-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 001-000-00000-0000	to 001-999-99999-9999	Include Non-Budget: No	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	2,320,599.90	2,299,305.00	195,318.13	195,330.08	8
Permits, Fees, & Licenses	8,350.00	5,000.00	350.00	2,750.00	55
Interest Income-Investments	1,025.26	0.00	2.97	6.05	0
Disposition of Fixed Assets	500.00	0.00	0.00	0.00	0
Miscellaneous Revenues	15,200.04	40,000.00	715.59	65,284.06	163
001 - GENERAL FUND Revenue Total	2,345,675.20	2,344,305.00	196,386.69	263,370.19	11

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	14,030.60	14,400.00	1,200.00	2,400.00	12,000.00	17
Payroll-Salaried	150,071.69	120,000.00	12,233.52	20,796.98	99,203.02	17
Payroll- Vehicle Benefit	48.60	0.00	27.00	45.90	45.90-	0
Payroll-Contract Personnel	0.00	67,392.00	0.00	0.00	67,392.00	0
Payroll-Special Pay	0.00	450.00	0.00	0.00	450.00	0
Fica Expense	10,429.44	9,000.00	669.40	1,293.64	7,706.36	14
Pension Expense	161,088.84	12,000.00	767.43	340.87	11,659.13	3
Health & Life Insurance	33,960.75	40,000.00	3,123.32	9,215.41	30,784.59	23
Workers Comp Ins	55.58-	6,000.00	0.00	2,689.85	3,310.15	45
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	23,517.02	30,000.00	2,484.11	19,777.01	10,222.99	66
Arbitrage	0.00	2,800.00	0.00	0.00	2,800.00	0
Dissimulation	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	29,970.00	25,000.00	0.00	1,050.00	23,950.00	4
Prof Serv-Legislative Expense	668.91-	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	346.00	600.00	0.00	0.00	600.00	0
Prof Serv-Mgt Consulting Serv	33,842.13	0.00	6,383.50	12,767.00	12,767.00-	0
Prof Serv-Accounting	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Info Tech	18,684.20	1,400.00	0.00	89.99	1,310.01	6
Prof Serv-Special Assessment	25,000.00	26,000.00	0.00	0.00	26,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv - Records Management	0.00	10,000.00	0.00	0.00	10,000.00	0
Computer Time	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	4,632.08	8,000.00	1,998.07	1,998.07	6,001.93	25
Communication-Telephone	2,246.48	4,000.00	994.99	1,083.39	2,916.61	27
Postage And Freight	871.97	1,000.00	2.59	71.84	928.16	7
Printing And Binding	130.58	500.00	45.09	134.37	365.63	27
Record Storage	0.00	2,000.00	0.00	0.00	2,000.00	0
Legal Advertising	3,715.35	5,000.00	0.00	170.85	4,829.15	3
Office Supplies	2,047.27	1,000.00	22.86	38.61	961.39	4
Special Events	8,955.32	5,000.00	739.42	939.42	4,060.58	19
Dues, Licenses, Subscriptions	4,476.94	5,000.00	214.41	214.41	4,785.59	4
Annual District Filing Fee	0.00	175.00	0.00	175.00	0.00	100
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	2,479.77	500.00	273.36	311.56	188.44	62
FIELD	0.00	0.00	0.00	0.00	0.00	0
Fica Expense	0.00	25,000.00	0.00	0.00	25,000.00	0
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Salaried	411,846.01	320,000.00	26,577.53	45,035.42	274,964.58	14
Payroll - Special Pay	0.00	750.00	0.00	0.00	750.00	0
FICA Expense	32,548.81	0.00	1,946.79	3,317.86	3,317.86-	0
Pension Expense	39,516.16	32,000.00	1,701.26	681.91	31,318.09	2
Health & Life Insurance	117,410.82	103,000.00	10,195.55	30,190.35	72,809.65	29
Worker'S Comp Insurance	1,445.08-	16,430.00	0.00	6,724.63	9,705.37	41
Contracts-Water Quality	3,141.20	5,910.40	0.00	0.00	5,910.40	0
Contracts-Landscape	86,400.00	90,000.00	7,200.00	14,400.00	75,600.00	16
Communication-Tel ephone	3,989.57	5,000.00	0.00	235.92	4,764.08	5
Electri city	3,218.82	10,000.00	0.00	1,720.37	8,279.63	17
Rentals - General	0.00	0.00	0.00	0.00	0.00	0
Insurance - General Liability	0.00	75,000.00	44.00	18,061.00	56,939.00	24
R&M-General	253,705.13	20,000.00	318.38	295,977.80	275,977.80-	***
R&M-Vehi cles	6,289.88	7,500.00	2.94	413.15	7,086.85	6
R&M-Trees & Trimming	900.00	0.00	0.00	0.00	0.00	0
R&M-Culvert Cleaning	3,950.00	30,000.00	0.00	0.00	30,000.00	0
R&M-Pump Station	294,979.68	14,000.00	349,370.59	366,548.42	352,548.42-	***
R&M-Road Maintenance	0.00	261,500.00	0.00	0.00	261,500.00	0
Op Supplies - General	4,706.49	6,000.00	0.00	0.00	6,000.00	0
Op Supplies - Aquatic Treatment	81,312.99	125,000.00	0.00	20,407.57	104,592.43	16

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Op Supplies - Uni forms	5,614.81	7,000.00	153.70	360.17	6,639.83	5
Op Supplies - Fuel, Oil	25,436.41	60,000.00	795.66	5,613.42	54,386.58	9
Misc-Licenses & Permits	6,956.38	2,000.00	0.00	1,729.55	270.45	86
Misc-Hurricane Expense	316.28	0.00	0.00	0.00	0.00	0
Misc-Contingency	333.02	500.00	203.82	203.82	296.18	41
Cap Outlay - Equipment	11,520.70	20,000.00	0.00	2,920.70-	22,920.70	15-
Cap Outlay - Vehicles	0.00	30,000.00	0.00	27,951.70	2,048.30	93
Cap Outlay - Roof Replacement	0.00	11,250.00	0.00	0.00	11,250.00	0
Cap Outlay - Engine Replacement	0.00	400,000.00	0.00	0.00	400,000.00	0
Cap Outlay - Pump Replacement	0.00	33,333.00	0.00	0.00	33,333.00	0
Cap Outlay - Muffler Replacement	0.00	4,000.00	0.00	0.00	4,000.00	0
Reserved for 1st QTR Operating	0.00	175,000.00	0.00	0.00	175,000.00	0
001 - GENERAL FUND Expend Total	1,922,468.62	2,345,215.40	429,689.29	912,256.53	1,432,958.87	39

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	702.10	0.00	2.07	4.22	0
Rental Income-Events	73,768.13	50,000.00	3,466.00	9,627.00	19
Lessons Revenue	0.00	0.00	0.00	0.00	0
Assessments-On Roll	856,311.48	932,487.00	100,022.92	100,045.05	11
Clubhouse Membership	13,950.00	0.00	0.00	1,800.00	0
Miscellaneous Revenues	2,962.40	1,400.00	444.56	584.56	42
Transfer In from 212 Fund	5,548.00	0.00	0.00	0.00	0
DEPARTMENT Total	953,242.11	983,887.00	103,935.55	112,060.83	1
002 - HERON BAY COMMONS FU Revenue Total	953,242.11	983,887.00	103,935.55	112,060.83	1

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	1,725.00	1,500.00	0.00	0.00	1,500.00	0
Prof Serv-Accounting	0.00	1,100.00	0.00	0.00	1,100.00	0
Annual Audit	1,505.42	2,000.00	0.00	0.00	2,000.00	0
Prof Serv-Mgt Consulting Serv	849.61	0.00	67.50	135.00	135.00-	0
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.04	20,000.00	0.00	1,666.67	18,333.33	8
Prof Serv-Computer	15,931.88	750.00	24.95	93.19	656.81	12
Postage	606.85	700.00	0.00	0.00	700.00	0
Insurance-Gen Liab	1,140.00	3,500.00	0.00	28,527.00	25,027.00-	815
Contingency for Admin	805.46	200.00	225.00	275.00	75.00-	138
Office Supplies	1,482.93	1,000.00	0.00	535.75	464.25	54
Dues, Licenses	9,938.45	4,500.00	0.00	780.33	3,719.67	17
Misc-Bank Charges	1,442.89	1,400.00	255.07	375.75	1,024.25	27

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	55,428.53	42,150.00	572.52	32,388.69	9,761.31	77
Personnel -Salary	260,013.43	317,605.00	24,957.55	40,859.04	276,745.96	13
Special Pay	0.00	450.00	0.00	0.00	450.00	0
Fica Expense	19,776.88	22,177.00	1,844.81	3,024.77	19,152.23	14
Pension Expense	48,289.70	28,992.00	1,259.26	614.42	28,377.58	2
Health/Life Ins	78,113.45	116,812.00	9,397.10	27,696.26	89,115.74	24
Worker' S Comp Insurance	427.97-	14,901.00	0.00	3,362.31	11,538.69	23
Unemployment Comp	0.00	1,500.00	0.00	0.00	1,500.00	0
DEPARTMENT Total	405,765.49	502,437.00	37,458.72	75,556.80	426,880.20	15
Janitorial Service/Supplies	49,667.19	42,000.00	3,350.00	7,272.20	34,727.80	17
Security Systems	1,567.85	2,282.45	13.31	445.54	1,836.91	20
Telephone	9,529.16	8,500.00	0.00	607.92	7,892.08	7
Electric	52,520.68	49,000.00	3,962.13	7,761.79	41,238.21	16
Water/Sewer	28,962.16	25,000.00	0.00	2,561.13	22,438.87	10
Cable Tv	956.78	1,000.00	89.38	168.25	831.75	17
Trash Removal	5,527.98	6,300.00	458.33	458.33	5,841.67	7
Gas-Pool Heater/Spa	8,698.10	10,000.00	0.00	225.03	9,774.97	2
Equipment Lease	5,106.28	5,200.00	250.63	501.26	4,698.74	10
Insurance-General Liability	0.00	2,500.00	0.00	0.00	2,500.00	0
R&M-General	82,706.91	24,000.00	732.34	4,311.45	19,688.55	18
R&M-Pool/Spa	49,606.52	30,000.00	1,691.66	58,443.26	28,443.26-	195
R&M-Tennis Courts	16,111.50	10,000.00	774.00	774.00	9,226.00	8
Pest Control	2,218.00	0.00	0.00	0.00	0.00	0
R&M-Fitness Room	2,779.22	2,000.00	91.35	164.85	1,835.15	8
Landscape Contract	49,992.00	50,000.00	4,166.00	8,332.00	41,668.00	17
Landscape Replacement	25,920.00	15,000.00	0.00	9,000.00	6,000.00	60
Pruning	7,900.00	10,000.00	0.00	0.00	10,000.00	0
Contingency for Operation	425.00	500.00	50.00	50.00	450.00	10
Office Supplies	3,034.17	3,000.00	0.00	391.45	2,608.55	13
Tennis Court Supplies	3,382.98	5,000.00	0.00	0.00	5,000.00	0
Uniforms	3,372.68	4,500.00	0.00	232.05	4,267.95	5
Misc-Licenses & Permits	674.00	3,000.00	0.00	0.00	3,000.00	0
Fuel	341.27	400.00	0.00	110.98	289.02	28
Capital Outlay-Other	7,643.93	20,000.00	50.00-	50.00-	20,050.00	0-

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	418,644.36	329,182.45	15,579.13	101,761.49	227,420.96	31
Reserve for 1ST Quarter Operating	0.00	100,000.00	0.00	0.00	100,000.00	0
R&M Reserves	0.00	10,400.00	0.00	0.00	10,400.00	0
DEPARTMENT Total	0.00	110,400.00	0.00	0.00	110,400.00	0
002 - HERON BAY COMMONS FUND Expend Tota	879,838.38	984,169.45	53,610.37	209,706.98	774,462.47	21

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 003-000-00000-00000	to 003-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 003-000-00000-00000	to 003-999-99999-99999	Include Non-Budget: No	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	308,937.69	310,500.00	27,454.13	27,454.13	9
Interest-Investments	58.44	0.00	3.89	8.58	0
Miscellaneous Revenues	750.00	0.00	0.00	0.00	0
DEPARTMENT Total	309,746.13	310,500.00	27,458.02	27,462.71	9
003 - PARKLAND ISLES Revenue Total	309,746.13	310,500.00	27,458.02	27,462.71	9

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Mgmt Consulting Serv	282.84	0.00	22.50	45.00	45.00-	0
Annual Audit	521.11	900.00	179.83	179.83	720.17	20
Misc-Bank Charges	274.54	500.00	37.38	37.38	462.62	7
DEPARTMENT Total	1,078.49	2,100.00	239.71	262.21	1,837.79	12

MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,000.00	18,000.00	0.00	1,500.00	16,500.00	8
Contracts-Landscape	131,450.00	155,350.00	11,950.00	35,850.00	119,500.00	23
R&M Mulch	0.00	21,500.00	0.00	0.00	21,500.00	0
Electricity	4,804.34	5,000.00	0.00	228.40	4,771.60	5
Tree Trimming	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100
Pest Control	200.00	1,000.00	0.00	0.00	1,000.00	0
R&M-Plant Replacement	52,402.00	40,000.00	0.00	0.00	40,000.00	0
R&M - Mulch	0.00	21,500.00	0.00	0.00	21,500.00	0
R&M-Irrigation	3,715.65	5,000.00	0.00	0.00	5,000.00	0
Misc-Contingency	1,543.01	1,200.00	0.00	22.76	1,177.24	2
DEPARTMENT Total	242,115.00	298,550.00	41,950.00	67,601.16	230,948.84	23

Reserved for 1st Quarter Operating	0.00	43,300.00	0.00	0.00	43,300.00	0
------------------------------------	------	-----------	------	------	-----------	---

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	0.00	43,300.00	0.00	0.00	43,300.00	0
003 - PARKLAND ISLES Expend Total	243,193.49	343,950.00	42,189.71	67,863.37	276,086.63	20

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,574.31	207,259.00	21,245.57	21,250.60	10
Interest-Investments	319.73	0.00	14.81	31.51	0
Carry Over Balance From Previous Years	0.00	220,000.00	0.00	0.00	0
DEPARTMENT Total	210,894.04	427,259.00	21,260.38	21,282.11	5
004 - HERON BAY MITIGATION Revenue Total	210,894.04	427,259.00	21,260.38	21,282.11	5

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	521.11	900.00	179.83	179.83	720.17	20
Insurance-General Liability	324.00	500.00	0.00	0.00	500.00	0
Dues, Licenses	0.00	10,000.00	0.00	0.00	10,000.00	0
Misc-Bank Charges	275.27	350.00	37.38	59.82	290.18	17
DEPARTMENT Total	1,120.38	11,750.00	217.21	239.65	11,510.35	2
Personnel -Salary	13,759.44	18,252.00	0.00	0.00	18,252.00	0
Fica Expense	1,038.79	1,396.00	0.00	0.00	1,396.00	0
Pension Expense	728.00	1,825.00	0.00	0.00	1,825.00	0
Health/Life Ins	0.00	6,261.00	0.00	0.00	6,261.00	0
DEPARTMENT Total	15,526.23	27,734.00	0.00	0.00	27,734.00	0
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	77,710.42	30,000.00	30,000.00	30,000.00	0.00	100
Contracts-Environm' L Monitoring	130,229.32	150,000.00	110.00	110.00	149,890.00	0
Contracts-Aquatic Control	69,955.85	175,000.00	0.00	777.55	174,222.45	0
Misc Contingency	0.00	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	277,895.59	358,000.00	30,110.00	30,887.55	327,112.45	9
Reserved For 1st Quarter Operating	0.00	29,775.00	0.00	0.00	29,775.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	0.00	29,775.00	0.00	0.00	29,775.00	0
004 - HERON BAY MITIGATION F Expend Tota	294,542.20	427,259.00	30,327.21	31,127.20	396,131.80	7

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 206-000-00000-00000	to 206-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 206-000-00000-00000	to 206-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	658,668.06	0.00	0.00	1.89	0
Interest-Investments	49.04	0.00	0.00	0.00	0
Transfer In	7,933,532.91	0.00	0.00	0.00	0
DEPARTMENT Total	8,592,250.01	0.00	0.00	1.89	0
206 - DSF 2005 A/B Revenue Total	8,592,250.01	0.00	0.00	1.89	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEBT SERVICE - SERIES 2005 A/B	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Agent	1,000.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	3,717.38	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,717.38	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Transfer Out	822,811.60	0.00	0.00	1,395.88	1,395.88-	0
Debt Retirement Series A	1,905,000.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series B	5,990,000.00	0.00	0.00	0.00	0.00	0
Interest Expense Series A	141,022.08	0.00	0.00	0.00	0.00	0
Interest Expense Series B	462,627.92	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	9,321,461.60	0.00	0.00	1,395.88	1,395.88-	0
206 - DSF 2005 A/B Expend Total	9,326,178.98	0.00	0.00	1,395.88	1,395.88-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A1/B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 207-000-00000-00000	to 207-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 207-000-00000-00000	to 207-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,758,220.75	1,729,601.00	132,303.53	132,303.53	8
Interest-Investments	153.24	100.00	11.33	22.28	22
Interfund Transfer - In	0.01	0.00	0.00	0.00	0
DEPARTMENT Total	1,758,374.00	1,729,701.00	132,314.86	132,325.81	8
207 - DSF 2005 A1/B1 Revenue Total	1,758,374.00	1,729,701.00	132,314.86	132,325.81	8

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEBT SERVICE - SERIES 2005 A1/B1	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	5,000.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Trustee	8,426.05	8,426.00	0.00	0.00	8,426.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	895,000.00	940,000.00	0.00	0.00	940,000.00	0
Interest Expense Series A	802,648.75	751,828.00	375,641.25	375,641.25	376,186.75	50
Prepayments Series A	85,000.00	0.00	75,000.00	75,000.00	75,000.00-	0
207 - DSF 2005 A1/B1 Expend Total	1,796,074.80	1,706,254.00	450,641.25	450,641.25	1,255,612.75	26

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A2B2 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	399,188.51	392,691.00	30,038.35	30,038.35	8
Interest-Investments	35.09	50.00	2.29	4.50	9
DEPARTMENT Total	399,223.60	392,741.00	30,040.64	30,042.85	8
208 - DSF 2005 A2/B2 Revenue Total	399,223.60	392,741.00	30,040.64	30,042.85	8

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A2/B2	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	8,426.05	8,426.00	0.00	0.00	8,426.00	0
DEPARTMENT Total	9,426.05	10,426.00	0.00	0.00	10,426.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	195,000.00	205,000.00	0.00	0.00	205,000.00	0
Interest Expense Series A	175,175.00	163,900.00	81,950.00	81,950.00	81,950.00	50
Prepayments Series A	20,000.00	0.00	20,000.00	20,000.00	20,000.00-	0
DEPARTMENT Total	390,175.00	368,900.00	101,950.00	101,950.00	266,950.00	28
208 - DSF 2005 A2/B2 Expend Total	399,601.05	379,326.00	101,950.00	101,950.00	277,376.00	27

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBC 2006 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	562,191.36	553,350.00	41,230.97	41,259.06	7
Interest-Investments	38.90	50.00	3.91	5.60	11
DEPARTMENT Total	562,230.26	553,400.00	41,234.88	41,264.66	7
209 - DSF HBC 2006 Revenue Total	562,230.26	553,400.00	41,234.88	41,264.66	7

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2006 A/B HERON BAY DEBT SERV	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	3,097.81	3,100.00	0.00	0.00	3,100.00	0
DEPARTMENT Total	4,097.81	5,100.00	0.00	0.00	5,100.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	290,000.00	305,000.00	0.00	0.00	305,000.00	0
Interest Expense Series A	271,440.00	256,360.00	128,180.00	128,180.00	128,180.00	50
Inter-Fund Group Transfers Out	10.84	0.00	2.16	2.16	2.16-	0
DEPARTMENT Total	561,450.84	561,360.00	128,182.16	128,182.16	433,177.84	23
209 - DSF HBC 2006 Expend Total	565,548.65	566,460.00	128,182.16	128,182.16	438,277.84	23

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	206,112.47	196,318.00	16,924.32	16,924.32	9
Interest-Investments	6.49	100.00	0.29	0.58	1
DEPARTMENT Total	206,118.96	196,418.00	16,924.61	16,924.90	9
210 - DSF PARKLAND ISLES 2 Revenue Total	206,118.96	196,418.00	16,924.61	16,924.90	9

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage	650.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	4,336.94	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,986.94	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	160,000.00	0.00	0.00	0.00	0.00	0
Interest Expense	39,693.75	32,483.00	16,330.00	16,330.00	16,153.00	50
Principal Prepayments	0.00	165,000.00	0.00	0.00	165,000.00	0
DEPARTMENT Total	199,693.75	197,483.00	16,330.00	16,330.00	181,153.00	8
210 - DSF PARKLAND ISLES 200 Expend Total	204,680.69	197,483.00	16,330.00	16,330.00	181,153.00	8

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2010 WTR STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 211-000-00000-00000	to 211-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 211-000-00000-00000	to 211-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	627,067.67	0.00	0.00	0.00	0
Interest-Investments	2.39	0.00	0.00	0.00	0
Debt Proceeds	6,209,088.25	0.00	0.00	0.00	0
DEPARTMENT Total	6,836,158.31	0.00	0.00	0.00	0
211 - DSF 2010 WATER MANAG Revenue Total	6,836,158.31	0.00	0.00	0.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
2010 WTR MGT REFUNDING	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Arbitrage Rebate	650.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Fee	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	650.00	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Transfers Out	627,058.17	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	6,555,000.00	0.00	0.00	0.00	0.00	0
Interest Expense	123,099.26	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	7,305,157.43	0.00	0.00	0.00	0.00	0
211 - DSF 2010 WATER MANAGEM Expend Tota	7,305,807.43	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 212-000-00000-00000	to 212-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 212-000-00000-00000	to 212-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	510,831.37	502,117.00	53,913.28	53,926.48	11
Interest Investments	27.37	100.00	1.50	2.95	3
DEPARTMENT Total	510,858.74	502,217.00	53,914.78	53,929.43	11
212 - DSF HERON BAY 2012 Revenue Total	510,858.74	502,217.00	53,914.78	53,929.43	11

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	3,717.38	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,717.38	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	450,000.00	460,000.00	0.00	0.00	460,000.00	0
Interest Expense	54,752.00	44,312.00	22,156.00	22,156.00	22,156.00	50
Heron Bay Commons Capital Proj 202013006	5,548.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	510,300.00	504,312.00	22,156.00	22,156.00	482,156.00	4
212 - DSF HERON BAY 2012 Expend Total	514,017.38	504,312.00	22,156.00	22,156.00	482,156.00	4

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	564,720.91	552,965.00	31,077.04	31,077.04	6
Interest Investments	24.67	100.00	1.71	3.36	3
DEPARTMENT Total	564,745.58	553,065.00	31,078.75	31,080.40	6
Water Mgmt Bonds 2014A-1(Revenue Total	564,745.58	553,065.00	31,078.75	31,080.40	6

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	170,000.00	180,000.00	0.00	0.00	180,000.00	0
Interest Expense	387,600.00	377,400.00	188,700.00	188,700.00	188,700.00	50
DEPARTMENT Total	557,600.00	557,400.00	188,700.00	188,700.00	368,700.00	34
Water Mgmt Bonds 2014A-1(As Expended Total	560,993.75	557,400.00	188,700.00	188,700.00	368,700.00	34

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 214-000-00000-00000 to 214-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 11/30/15
Expend Account Range: 214-000-00000-00000 to 214-999-99999-99999 Include Non-Budget: Yes Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	515,787.38	505,050.00	28,384.19	28,384.19	6
Interest Investments	43.24	100.00	2.67	5.26	5
DEPARTMENT Total	515,830.62	505,150.00	28,386.86	28,389.45	6
Water Mgmt Bonds 2014A-2(Revenue Total	515,830.62	505,150.00	28,386.86	28,389.45	6

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Interest Expense	505,060.00	505,050.00	252,525.00	252,525.00	252,525.00	50
DEPARTMENT Total	505,060.00	505,050.00	252,525.00	252,525.00	252,525.00	50
Water Mgmt Bonds 2014A-2(Un Expend Tota	508,453.75	505,050.00	252,525.00	252,525.00	252,525.00	50

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	332,160.13	420,967.00	17,874.07	17,874.07	4
Assessment - Direct Collect	93,627.01	0.00	0.00	0.00	0
Interest Investments	42.73	100.00	1.31	2.57	3
DEPARTMENT Total	425,829.87	421,067.00	17,875.38	17,876.64	4
Water Mgmt Bonds 2014B-1 Revenue Total	425,829.87	421,067.00	17,875.38	17,876.64	4

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Transfer Out	1,084,336.39	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	125,000.00	135,000.00	0.00	0.00	135,000.00	0
Interest Expense	297,756.25	290,100.00	145,050.00	145,050.00	145,050.00	50
DEPARTMENT Total	1,507,092.64	425,100.00	145,050.00	145,050.00	280,050.00	34
Water Mgmt Bonds 2014B-1 As Expend Total	1,510,486.39	425,100.00	145,050.00	145,050.00	280,050.00	34

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 216-000-00000-00000	to 216-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 216-000-00000-00000	to 216-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	313,865.50	398,163.00	16,889.55	16,889.55	4
Assessment - Direct Collect	88,556.00	0.00	0.00	0.00	0
Interest Investments	55.56	100.00	2.08	4.10	4
DEPARTMENT Total	402,477.06	398,263.00	16,891.63	16,893.65	4
Water Mgmt Bonds 2014B-2 (Revenue Total	402,477.06	398,263.00	16,891.63	16,893.65	4

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Transfer Out	1,369,271.15	0.00	0.00	0.00	0.00	0
Interest Expense	398,162.50	398,162.00	199,081.25	199,081.25	199,080.75	50
DEPARTMENT Total	1,767,433.65	398,162.00	199,081.25	199,081.25	199,080.75	50
Water Mgmt Bonds 2014B-2 (Un Expend Tota	1,770,827.40	398,162.00	199,081.25	199,081.25	199,080.75	50

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 217 WM REF BONDS 2014 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 217-000-00000-00000	to 217-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 217-000-00000-00000	to 217-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	220,929.33	743,680.00	67,010.58	67,010.58	9
Interest Investments	23.45	50.00	1.32	2.60	5
Transfer In	627,057.34	0.00	0.00	0.00	0
Bond Proceeds	83,206.62	0.00	0.00	0.00	0
DEPARTMENT Total	931,216.74	743,730.00	67,011.90	67,013.18	0
Water Management Refunding Revenue Total	931,216.74	743,730.00	67,011.90	67,013.18	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	3,771.25	3,771.25	3,771.25-	0
DEPARTMENT Total	0.00	0.00	3,771.25	3,771.25	3,771.25-	0
Principal Debt Retirement	560,000.00	575,000.00	0.00	0.00	575,000.00	0
Interest Expense	95,146.92	175,601.00	88,280.39	88,280.39	87,320.61	50
DEPARTMENT Total	655,146.92	750,601.00	88,280.39	88,280.39	662,320.61	12
Water Management Refunding B Expend Total	655,146.92	750,601.00	92,051.64	92,051.64	658,549.36	12

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WATER MGT 2015 STATEMENT OF REVENUE AND EXP
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 218-000-00000-00000	to 218-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 218-000-00000-00000	to 218-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	505,409.00	38,205.96	38,205.96	8
Interest Investments	0.00	100.00	1.50	2.51	3
Interfund Transfer - In	822,810.23	0.00	0.00	1,395.88	0
Bond Proceeds	7,495,000.00	0.00	0.00	0.00	0
DEPARTMENT Total	8,317,810.23	505,509.00	38,207.46	39,604.35	0
Revenue Total	8,317,810.23	505,509.00	38,207.46	39,604.35	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	5,700.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	5,700.00	0.00	0.00	0.00	0.00	0
*Transfer Out	7,865,312.50	0.00	0.00	0.00	0.00	0
Debt Retirement	0.00	275,000.00	0.00	0.00	275,000.00	0
Interest Expense	0.00	149,089.00	32,915.54	32,915.54	116,173.46	22
*Cost Of Issuance	152,987.50	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	8,018,300.00	424,089.00	32,915.54	32,915.54	391,173.46	8
Expend Total	8,024,000.00	424,089.00	32,915.54	32,915.54	391,173.46	8

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 306-000-00000-00000	to 306-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 306-000-00000-00000	to 306-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	4.04	0.00	0.00	0.00	0
DEPARTMENT Total	4.04	0.00	0.00	0.00	0
306 - CPF 2005 A/B Revenue Total	4.04	0.00	0.00	0.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Transfers Out	68,217.47	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	68,217.47	0.00	0.00	0.00	0.00	0
306 - CPF 2005 A/B Expend Total	68,217.47	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 A1B1 STATEMENT OF REVENUES AND EXPENDITURE
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	146.30	0.00	11.63	22.89	0
DEPARTMENT Total	146.30	0.00	11.63	22.89	0
307 - CPF 2005 A1/B1 Revenue Total	146.30	0.00	11.63	22.89	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	350,507.63	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	350,507.63	0.00	0.00	0.00	0.00	0
307 - CPF 2005 A1/B1 Expend Total	350,507.63	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2006 AB STATEMENT OF REVENUES AND EXPENDITURE
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 309-000-00000-00000	to 309-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 309-000-00000-00000	to 309-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	24.05	0.00	0.56	1.10	0
Interfund Transfer - In	8.68	0.00	2.16	4.25	0
DEPARTMENT Total	32.73	0.00	2.72	5.35	0
309 - CPF 2006 A/B Revenue Total	32.73	0.00	2.72	5.35	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	122.13	0.00	4.29	8.44	0
Capital Proj Fund 2014A-1 Revenue Total	122.13	0.00	4.29	8.44	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
Conveyance Lines & Appurt-DeBuys Miralago	1,463,345.66	0.00	0.00	0.00	0.00	0
Other Debt Service Cost - COI	2,500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-1 As Expend Tota	1,466,345.66	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	3.65	0.00	0.31	0.61	0
DEPARTMENT Total	3.65	0.00	0.31	0.61	0
Capital Proj Fund 2014A-2 Revenue Total	3.65	0.00	0.31	0.61	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-2 Un Expend Tota	500.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	43.21	0.00	5.83	11.47	0
Transfer In	1,084,336.39	0.00	0.00	0.00	0
DEPARTMENT Total	1,084,379.60	0.00	5.83	11.47	0
Capital Proj Fund 2014B-1 Revenue Total	1,084,379.60	0.00	5.83	11.47	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Di ssemi nati on Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-1 As Expend Tota	500.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	53.99	0.00	7.31	14.38	0
Transfer In	1,369,271.15	0.00	0.00	0.00	0
DEPARTMENT Total	1,369,325.14	0.00	7.31	14.38	0
Capital Proj Fund 2014B-2 Revenue Total	1,369,325.14	0.00	7.31	14.38	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Di ssemi nati on Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-2 Un Expend Tota	500.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Revenue Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 11/30/15
Expend Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Budget: Yes	Current Period: 11/01/15 to 11/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 11/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	1,250.00	5,000.00	0.00	0.00	0
Leased Property	5,000.00	0.00	0.00	0.00	0
Water Revenue	7,542,219.00	7,200,000.00	560,892.55	874,261.98	12
Standby Fees	393,534.57	200,000.00	24,705.50	50,997.25	26
Sewer Revenue	5,307,002.16	5,000,000.00	423,735.66	672,104.88	13
Water Rev-Irrigation	474,117.40	400,000.00	31,486.48	53,349.07	13
Misc Ub Revenue	6,435.00-	0.00	198.00-	891.00-	0
Nsf Check Fees	5,518.45	3,000.00	495.00	1,191.55	40
Processing Fee	57,800.00	50,000.00	2,760.00	6,420.00	13
Lien Information Fee	28,250.00	20,000.00	2,175.00	5,050.00	25
Delinquent Fee	28,928.73	40,000.00	0.00	0.00	0
Turn On Fees	19,296.18	10,000.00	2,400.00	4,920.00	49
Meter Fees	211,147.13	250,000.00	33,563.00	48,588.30	19
Connection Fees-W/S	4,723,525.58	1,000,000.00	911,899.00	1,216,421.00	122
Interest-Investments	35,593.68	1,000.00	79.87	206.53	21
Miscellaneous Revenues	72,486.29	10,000.00	123,662.85	123,662.85	***
Contract Service-Field Mgt..Frm 003	10,800.00	10,000.00	0.00	900.00	9
Compliance Monitoring-Hbc	12,000.00	12,000.00	0.00	1,000.00	8
DEPARTMENT Total	18,922,034.17	14,211,000.00	2,117,656.91	3,058,182.41	22
401 - WATER & SEWER FUND Revenue Total	18,922,034.17	14,211,000.00	2,117,656.91	3,058,182.41	22

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	419,395.63	580,000.00	40,273.28	67,344.58	512,655.42	12
Payroll- Vehicle Benefit	59.40	0.00	63.00	86.10	86.10-	0
Payroll-Special Pay	0.00	2,000.00	0.00	0.00	2,000.00	0
Fica Expense	30,848.36	45,000.00	2,585.06	4,492.26	40,507.74	10
Pension Expense	156,272.20	65,000.00	2,480.46	1,219.26	63,780.74	2

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Health & Life Insurance	105,060.50	150,000.00	12,018.46	35,506.61	114,493.39	24
Workers Comp Insurance	138.95-	4,500.00	0.00	2,689.85	1,810.15	60
Unemployment Compensation	0.00	3,200.00	0.00	0.00	3,200.00	0
Other Post Employment Benefits (OPEB)	14,104.00	0.00	0.00	0.00	0.00	0
Prof Serv-Engineering	69,309.18	100,000.00	540.00	6,413.60	93,586.40	6
Prof Serv-Arbitrage Rebate	3,950.00	3,000.00	0.00	0.00	3,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	12,365.66	30,000.00	0.00	0.00	30,000.00	0
Prof Serv-Legal Services	49,282.49	50,000.00	0.00	1,616.03	48,383.97	3
Prof Serv-Litigation Expense/Broward Cty	51,474.33	60,000.00	0.00	3,737.93	56,262.07	6
Prof Serv-Legal from U.S Bank	0.00	5,000.00	0.00	0.00	5,000.00	0
Legal Expense/Connection Fees	325.00	0.00	0.00	0.00	0.00	0
Prof Serv-Civil Engineer	0.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv-Legislative Expense	13,438.55	0.00	0.00	0.00	0.00	0
Actuarial Computation Fee-Opeb	2,654.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Mgt Consulting Serv	15,293.59	10,000.00	1,192.50	2,399.99	7,600.01	24
Prof Serv-Accounting	13,750.00	20,000.00	0.00	0.00	20,000.00	0
Prof Serv-Info Technology	50,008.93	60,000.00	0.00	366.09	59,633.91	1
Prof Serv-Web Site Develop	6,195.40	10,000.00	733.95	1,027.87	8,972.13	10
Prof Serv-Utility Billing	137,050.12	0.00	3.70	13.62	13.62-	0
Prof Serv-Human Resources	7,797.51	10,000.00	577.91	1,134.91	8,865.09	11
Annual Audit	17,370.28	40,000.00	7,992.27	7,992.27	32,007.73	20
Communication-Telephone	16,447.65	20,000.00	7,033.48	7,655.35	12,344.65	38
Postage And Freight	57,556.64	100,000.00	11,013.15	16,210.93	83,789.07	16
Printing And Binding	23,335.27	15,000.00	4,154.90	7,087.41	7,912.59	47
Rentals-General..Record Storage	4,416.42	3,000.00	0.00	1,496.42	1,503.58	50
RENTAL/LEASE-VEHICLE/EQUIP	10,932.50	10,000.00	384.65	991.54	9,008.46	10
Rental - Office Space	53,868.21	60,000.00	0.00	0.00	60,000.00	0
Insurance-General Liability	96.00	20,000.00	0.00	18,834.00	1,166.00	94
Legal Advertising	6,112.07	10,000.00	0.00	117.15	9,882.85	1
Office Supplies	24,283.99	30,000.00	1,329.80	2,866.73	27,133.27	10
Misc-Licenses & Permits	17,861.60	30,000.00	605.00	624.95	29,375.05	2
Misc-Merchant Fees	79,171.49	80,000.00	7,168.59	10,214.29	69,785.71	13
Misc-Services	16,646.75	30,000.00	5,040.50	5,040.50	24,959.50	17
Misc-Contingency	13,202.63	20,000.00	2,739.19	4,761.13	15,238.87	24
Capital Outlay - Equipment	15,871.58	30,000.00	0.00	4,080.36	25,919.64	14
Interest Exp-Customer Deposits	0.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	1,515,668.98	1,736,700.00	107,929.85	216,021.73	1,520,678.27	12
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	973,612.35	1,000,000.00	81,315.44	135,239.63	864,760.37	14
Payroll-Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	2,000.00	0.00	0.00	2,000.00	0
Employment Ads	8,979.50	1,000.00	0.00	353.94	646.06	35
Fica Expense	73,633.68	80,000.00	6,007.96	9,992.86	70,007.14	12
Pension Expense	232,854.10	150,000.00	3,721.78	1,675.34	148,324.66	1
Health & Life Insurance	197,573.57	250,000.00	17,874.29	55,734.70	194,265.30	22
Worker'S Comp. Insurance	1,000.44-	40,000.00	0.00	45,055.01	5,055.01-	113
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Other Post Employment Benefits (OPEB)	26,523.00	0.00	0.00	0.00	0.00	0
Contracts-4-log Virus Treatment	0.00	20,000.00	0.00	0.00	20,000.00	0
Water Quality Testing	39,075.20	50,000.00	1,504.40	3,176.80	46,823.20	6
Contracts-Landscape	141,636.00	150,000.00	0.00	2,700.00	147,300.00	2
Contracts-Meter Expense	0.00	5,000.00	0.00	0.00	5,000.00	0
Contracts-Generator Maint	18,188.37	30,000.00	2,986.79	2,986.79	27,013.21	10
Contracts-Lime Sludge Rmvl	192,480.00	220,000.00	4,080.00	18,000.00	202,000.00	8
Communication-Tel ephone	76,221.03	80,000.00	4,810.97	12,485.55	67,514.45	16
Electric Expense	364,519.67	320,000.00	0.00	28,040.24	291,959.76	9
Utility-Wastewater Treatment	1,809,514.28	1,800,000.00	169,517.09	342,749.42	1,457,250.58	19
Rental -General	2,575.66	2,000.00	816.00	816.00	1,184.00	41
Rental /Lease-Vehi cle/Equip	9,908.56	20,000.00	412.13	802.62	19,197.38	4
Insurance-General Liability	1,377.44	100,000.00	0.00	76,571.00	23,429.00	77
R&M-General	180,325.60	200,000.00	5,544.07	20,106.42	179,893.58	10
R&M-Electrical	10,208.85	15,000.00	427.72	1,888.95	13,111.05	13
R&M-Slaker Repairs	14,804.41	22,000.00	0.00	1,386.24	20,613.76	6
R&M-Air Condi tioning	40,491.83	3,000.00	0.00	0.00	3,000.00	0
R&M-Vehi cles	22,508.50	7,500.00	59.81-	82.91-	7,582.91	1-
R&M-Well Maintenance	100,259.23	100,000.00	829.91	846.86	99,153.14	1
R&M-Painting	8,364.28	20,000.00	755.38	1,068.05	18,931.95	5
Office Supplies	6,815.19	5,000.00	17.58	406.49	4,593.51	8
Op Supplies-General	33,446.11	35,000.00	2,548.37	6,729.71	28,270.29	19
Op Supplies-Chemi cal s	568,218.09	520,000.00	29,051.45	66,435.00	453,565.00	13
Op Supplies-Lab Chemi cal s	22,411.67	30,000.00	611.21	3,941.81	26,058.19	13

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Op Supplies-Lab Equipment	1,801.15	10,000.00	0.00	0.00	10,000.00	0
Op Supplies-Uni forms	12,945.74	17,000.00	1,086.03	2,462.72	14,537.28	14
Op Supplies-Fuel, Oil	13,985.71	10,000.00	310.80	821.71	9,178.29	8
Misc-Licenses & Permits	28,431.12	20,000.00	180.00	180.00	19,820.00	1
Misc-Hurricane Expense	316.27	0.00	0.00	0.00	0.00	0
Misc-Contingency	3,978.01	10,000.00	952.45	1,668.15	8,331.85	17
Cap Outlay-Other	258,589.02	600,000.00	0.00	144,000.00	456,000.00	24
Cap Outlay-Equipment	3,149.96	50,000.00	14,800.00	15,925.00	34,075.00	32
Cap Outlay-Vehicles	0.00	30,000.00	0.00	0.00	30,000.00	0
DEPARTMENT Total	5,498,722.71	6,035,500.00	350,102.01	1,004,164.10	5,031,335.90	17
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	670,731.09	700,000.00	61,684.99	105,836.67	594,163.33	15
Payroll Contingency	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Special Pay	0.00	2,500.00	0.00	0.00	2,500.00	0
Employment Ads	993.50	0.00	0.00	0.00	0.00	0
Fica Expense	50,053.37	55,000.00	4,553.86	7,811.06	47,188.94	14
Pension Expense	396,236.43	100,000.00	3,095.79	1,618.72	98,381.28	2
Health & Life Insurance	201,512.47	250,000.00	19,327.14	57,466.43	192,533.57	23
Worker'S Comp. Insurance	2,489.98-	35,000.00	0.00	6,724.63	28,275.37	19
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Other Post Employment Benefits (OPEB)	27,052.00	0.00	0.00	0.00	0.00	0
Contracts-Generator Maint	1,191.66	5,000.00	57.00	57.00	4,943.00	1
Communication-Tel ephone	10,533.99	15,000.00	224.49	863.69	14,136.31	6
Electric Expense	42,422.97	50,000.00	0.00	3,849.94	46,150.06	8
Rental /Lease - Vehicle/Equip	68,865.33	2,000.00	0.00	1,215.10	784.90	61
Insurance-General Liability	482.00	20,000.00	0.00	12,011.00	7,989.00	60
R&M-General	9,178.48	20,000.00	0.00	7,168.77	12,831.23	36
R&M-Vehicle Repairs	26,713.38	35,000.00	778.68	1,238.57	33,761.43	4
R&M-Roads & Alleyways	870.42	10,000.00	0.00	0.00	10,000.00	0
R&M-Lift Stations	147,763.51	150,000.00	5,660.00	13,407.52	136,592.48	9
R&M-Painting	1,129.70	2,000.00	0.00	0.00	2,000.00	0
R&M-Valve Replacement	0.00	5,000.00	0.00	0.00	5,000.00	0
Utility-Meter Replacemt Prog	179,492.86	150,000.00	299.31	9,783.55	140,216.45	7
Utility Backflow Preventors	434.14	500.00	0.00	1,227.72	727.72-	246
Office Supplies	332.98	2,500.00	0.00	0.00	2,500.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Op Supplies-General	22,117.50	22,000.00	5,795.68	5,809.01	16,190.99	26
Op Supplies-Uni forms	8,914.92	15,000.00	435.13	1,043.28	13,956.72	7
Op Supplies-Fuel, Oil	49,951.92	50,000.00	2,826.09	6,526.64	43,473.36	13
Op Supplies-Hand Tools	1,347.89	2,000.00	0.00	0.00	2,000.00	0
Op Supplies-Meter Supplies	23,158.04	50,000.00	0.00	288.53	49,711.47	1
Misc-Licenses & Permits	9,883.55	15,000.00	0.00	0.00	15,000.00	0
Misc-Contingency	658.47	1,500.00	450.00	557.38	942.62	37
Road Supplies-Other	0.00	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	0.00	40,000.00	0.00	0.00	40,000.00	0
Cap Outlay-Equipment	6,152.52	10,000.00	0.00	0.00	10,000.00	0
Cap Outlay-Vehicles	0.00	100,000.00	0.00	0.00	100,000.00	0
DEPARTMENT Total	1,955,685.11	1,917,800.00	105,188.16	244,505.21	1,673,294.79	13
Debt Service Series 2011	0.00	2,160,000.00	127,083.33	254,166.66	1,905,833.34	12
Interest Expense Series 2011	1,471,025.04	1,457,366.00	123,534.12	247,068.24	1,210,297.76	17
DEPARTMENT Total	1,471,025.04	3,617,366.00	250,617.45	501,234.90	3,116,131.10	14
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	10,441,101.84	13,457,366.00	813,837.47	1,965,925.94	11,491,440.06	15

**North Springs
Improvement Districts**

Summary of Invoices

January 6, 2016

Fund	Date	Check No.s	Amount
<i>General</i>	11/1 - 11/30		
	SunTrust	---	\$ -
<i>Heron Bay Commons</i>	11/1 - 11/30	1519 - 1552	\$ 117,599.36
<i>Parkland Isles</i>	11/1 - 11/30	---	\$ -
<i>Water/Sewer</i>	11/1 - 11/30		
	SunTrust	6228 - 6401	\$ 3,651,129.81
	SunTrust	---	\$ -
<i>Heron Bay Mitigation</i>	11/1 - 11/30	---	\$ -
Total Invoices for Approval			\$ 3,768,729.17

Range of Checking Accts: First to Last Range of Check Dates: 11/01/15 to 11/30/15
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026			
1519	11/05/15	COHEMERY COHEN, MERY			956
6H-01354		H-Room Depoist Refund	400.00		
1520	11/05/15	COSTEJEN COSTEA, JENNI FER		11/30/15	956
6H-01355		H-Cabana Depos it Refund	200.00		
1521	11/05/15	EXXON010 EXXONMOBIL		11/30/15	956
6H-01348		H-Fuel thru 10.23.15	110.98		
1522	11/05/15	FPL00010 FPL		11/30/15	956
6H-01347		H-Electric 9.27.15-10.28.15	3,799.66		
1523	11/05/15	GMS-S010 GOVERNMENT MANAGEMENT SERVICES		11/30/15	956
6M-00697		M-Acct Management Fee/Feb 2015	67.50		
6M-00698		M-Acct Management Fee/Aug 2015	67.50		
			135.00		
1524	11/05/15	HOMED010 HOME DEPOT		11/30/15	956
6H-01346		H-conduit & Boxes for	149.78		
6H-01352		H-General and Maint	2,247.19		
			2,396.97		
1525	11/05/15	NORTH010 NORTH SPRINGS IMPR. DIST - WS		11/30/15	956
6T-00349		T-Due from HBC to WS/Sep 2015	34,955.11		
1526	11/05/15	NORTHPI NORTH SPRINGS IMPRV. DIST-PI		11/30/15	956
6T-00348		T-Due from HBC to PI/Sep 2015	215.34		
1527	11/05/15	NORTHSPR NORTH SPRINGS IMP DISTRICT-GF		11/30/15	956
6T-00347		T-Due from HBC to GF/Sep 2015	2,085.51		
1528	11/05/15	SPARPOOL SPARKLING POOLS & SPAS LLC		11/30/15	956
6H-01350		H-Monthly Pool Maint/Nov	4,301.66		
6H-01351		H-Monthly Pool Maint/Oct	1,691.66		
			5,993.32		
1529	11/05/15	SUNCOLON SUNTRUST BANK		11/30/15	956
6M-00701		M-Doug's cc thru 10.24.15	43.29		
1530	11/05/15	THEGOUCO THE GOURMET COFFEE CO		11/30/15	956
6H-01349		H-Cone Cups for Gym	73.50		
1531	11/09/15	GMS-S010 GOVERNMENT MANAGEMENT SERVICES		11/30/15	959
6M-00704		M-Acct Mgmt Fee/Nov 2015	67.50		
1532	11/09/15	HOMED010 HOME DEPOT		11/30/15	959
6H-01353		H-Parts for New Camera	8.31		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
1533	11/16/15	ALLSTARG ALL STAR GOLF CAR COMPANY		11/30/15	962
6H-01356		H-Repair Electric Golf Car	2,298.73		
1534	11/16/15	AMERIGAS AMERIGAS PROPANE LP			962
6H-01364		H-Propane for Pool & Spa	225.03		
1535	11/16/15	ATT00010 AT&T		11/30/15	962
6H-01358		H-Phone Svc 10/29/15-11/28/15	533.28		
1536	11/16/15	CINTCORP CINTAS CORPORATION #283		11/30/15	962
6H-01362		H-Uniforms/Oct	232.05		
1537	11/16/15	DEANLIGH DEEN'S LIGHTING COMPANY		11/30/15	962
6H-01363		H-Repair Tennis Courts Lights	607.00		
1538	11/16/15	LARSSCOT LARSON, SCOTT		11/30/15	962
6H-01365		H-Room Deposit Refund	500.00		
1539	11/16/15	MATUMILT MATUTE CASTANEDA, MILTON		11/30/15	962
6H-01366		H-Room Deposit Refund	500.00		
1540	11/16/15	NORTH030 NORTH SPRINGS IMP DIST - Water		11/30/15	962
6H-01360		H-Water Svc 9/10/15-10/13/15	2,561.13		
1541	11/16/15	SPARPOOL SPARKLING POOLS & SPAS LLC		11/30/15	962
5H-01359		H-Renovation Pool Area	52,400.00		
1542	11/16/15	WATTM010 WATT MEDIA INC		11/30/15	962
6H-01357		H-Website Hosting/Nov	24.95		
1543	11/18/15	ATTM0010 AT&T MOBILITY		11/30/15	965
6M-00710		M-Wireless Phone Svc	74.64		
1544	11/19/15	BASSFIRE BASS-UNITED FIRE & SECURITY		11/30/15	968
6H-01361		H-Trip/Svc Chrg and Late Fee	287.45		
1545	11/19/15	BODYROCK BODY ROCK FITNESS FLORIDA LLC			968
6H-01372		H-Room Deposit Refund	500.00		
1546	11/19/15	BROWHEAL BROWARD HEALTH		11/30/15	968
6M-00713		M-Drug Test	50.00		
1547	11/19/15	GONZALEX GONZALEZ, ALEXANDRIA		11/30/15	968
6H-01371		H-Room Deposit Refund	500.00		
1548	11/19/15	RMVDL010 RMVD LANDSCAPING CORP		11/30/15	968
5H-01087		H-Monthly Lawn Maint(Contract)	4,166.00		
1549	11/19/15	STAPLES STAPLES ADVANTAGE		11/30/15	968
6H-01369		H-Office & Janitorial Supplies	445.65		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
002-HBC	HERON BAY COMMONS 4026	Continued		
1550 11/19/15	TREJMIGU TREJO, MIGUEL ANGEL	11/30/15	968	
6H-01370	H-Room Depoist Refund	500.00		
1551 11/19/15	WASTEPRO WASTE PRO	11/30/15	968	
6H-01368	H-Trash Removal /Oct 2015	458.33		
1552 11/19/15	XEROFINA XEROX FINANCIAL SERVICES	11/30/15	968	
6H-01367	H-Copier Lease 10/24-11/23/15	250.63		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
	Checks: 34	0	117,599.36	0.00
	Direct Deposit: 0	0	0.00	0.00
	Total: 34	0	117,599.36	0.00
OPERATING CHECK	SUNTRUST WATER & SEWER 8940			
6228 11/03/15	PUBLSTOR PUBLIC STORAGE		955	
6P-02337	P-Storage fo Plant Items/Nov	408.00		
6229 11/05/15	ALLIE010 ALLIED UNIVERSAL CORP		957	
6P-02299	P-Sod Hypochlorite/Offsite	304.20		
6230 11/05/15	ATT00010 AT&T		957	
6P-02328	P-Elevator Line 10/25-11/24/15	320.41		
6231 11/05/15	AUTONATI AUTO NATION FORD MARGATE		957	
6F-00773	F-Oil Change/Unit#49	36.95		
6232 11/05/15	BATTPLUS BATTERIES PLUS		957	
6P-02321	P-Batteries for	99.80		
6233 11/05/15	BROWA180 BROWARD COUNTY TAX COLLECTOR		957	
6A-00681	A-Non-Ad Valorem Assmt 2015	1,355.06		
6234 11/05/15	CH2MH010 CH2M HILL ENGINEERS, INC.		957	
5C-00090	C-Gen Eng Svcs GF/FY 2015	19,092.90		
6235 11/05/15	CINTCORP CINTAS CORPORATION #283		957	
6M-00702	M-Uni forms/inv#283760799	382.54		
6236 11/05/15	CONQUEST CONQUEST IS LLC		957	
5C-00087	C-AMR Meter Proj RFP 2014-05	92,946.64		
6237 11/05/15	CORAL040 CORAL SPRINGS NURSERY, INC.		957	
6F-00763	F-Sod/7829 NW 111 Way	40.50		
6238 11/05/15	DONER010 DONERITE PUMPS, INC.		957	
6F-00765	F-Repair Flygt Pump	2,490.00		
6F-00766	F-Repair Flygt Pump	4,456.00		
6P-02312	P-Reinstall Turbine/Pump #4	5,990.00		
		12,936.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
6239	11/05/15 DUMO HAWKINS, INC. D/B/A DUMONT			957
6P-02331	P-Ammonia Sulfate	1,088.00		
6240	11/05/15 FERGUE010 FERGUSON ENTERPRISES, INC.			957
5F-00747	F-Meter Boxes, Lids, Extension	5,811.98		
6F-00761	F-Backflow Preventors	434.14		
		6,246.12		
6241	11/05/15 FISHE010 FISHER SCIENTIFIC COMPANY LLC			957
6P-02289	P-Lab Chemicals	615.74		
6242	11/05/15 GMS-S010 GOVERNMENT MANAGEMENT SERVICES			957
6M-00697	M-Acct Management Fee/Feb 2015	2,196.03		
6M-00698	M-Acct Management Fee/Aug 2015	2,329.70		
6M-00699	M-Assessment Roll Cert FY 2016	25,000.00		
		29,525.73		
6243	11/05/15 HDSUP010 HD SUPPLY WATERWORKS			957
5F-00552	F-Lox Road/Project#651932	16,906.00		
6244	11/05/15 HOLLEKNIG HOLLAND & KNIGHT LLP			957
6M-00700	M-Legal Svc thru Aug 2015	4,000.00		
6245	11/05/15 HOMED010 HOME DEPOT			957
5C-00102	C-Tap Tools for Threading Hole	29.64		
6P-02326	P-Misc/Connector/Wires/Tape	73.42		
		103.06		
6246	11/05/15 INDUDIVE INDUSTRIAL DIVERS CORPORATION			957
6D-00474	D-Inspect/install an air plug	3,950.00		
6247	11/05/15 LEHPIPE LEHMAN PIPE & PLUMBING SUPPLY			957
5F-00735	F-Backflow for Meter Rplmnt	2,556.00		
6248	11/05/15 LHOIS010 LHOIST NORTH AMERICA			957
6P-02330	P-Quicklime/BOL#406001819	6,654.24		
6P-02336	P-Quicklime/BOL#406001856	6,646.27		
		13,300.51		
6249	11/05/15 MAXISERV MAXIMUM SERVICES			957
5S-00051	PI-Landscape Maint (Contract)	11,950.00		
6250	11/05/15 OFFIC010 OFFICE DEPOT			957
6A-00664	A-Moving Boxes & File Jackets	20.78		
6251	11/05/15 OFFIC040 OFFICE TO GO & BUSINESS SOLUTI			957
6P-02332	P-Software Support	115.00		
6252	11/05/15 RICHAA010 RICHARD'S LOCKSMITH & SAFES			957
6P-02297	P-Master Keys Made for Plant	11.25		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued		
6253	11/05/15 SUNCOLON SUNTRUST BANK			957
6M-00701	M-Doug's cc thru 10.24.15	576.26		
6254	11/05/15 TOLLBYPL TOLL-BY-PLATE			957
6F-00772	F-Toll Charge/FL-YD538	3.82		
6255	11/05/15 U-000135 BLOCH MICHAEL			957
6R-01842	UTILITY REFUND	20.00		
6256	11/05/15 U-000443 COZZOLINO DOMONIC			957
6R-01820	UTILITY REFUND	19.56		
6257	11/05/15 U-000444 *SAARREHARJU PETRI			957
6R-01821	UTILITY REFUND	20.00		
6258	11/05/15 U-000445 *BLEY JOSEPH/RENEE			957
6R-01822	UTILITY REFUND	20.00		
6259	11/05/15 U-000446 *PIERSON RANDE			957
6R-01823	UTILITY REFUND	11.35		
6260	11/05/15 U-000447 *SUARE-KAUTZ BRANDI			957
6R-01824	UTILITY REFUND	46.77		
6261	11/05/15 U-000448 *KACH MARK			957
6R-01825	UTILITY REFUND	38.42		
6262	11/05/15 U-000449 JUPITER HOMES LLC.			957
6R-01826	UTILITY REFUND	33.06		
6263	11/05/15 U-000450 PINCHAS YAROM			957
6R-01827	UTILITY REFUND	50.74		
6264	11/05/15 U-000451 *POKLER ELVIS			957
6R-01828	UTILITY REFUND	45.10		
6265	11/05/15 U-000452 *CADESCA NADEGE			957
6R-01829	UTILITY REFUND	30.56		
6266	11/05/15 U-000453 GOMEZ MAYRA			957
6R-01830	UTILITY REFUND	40.77		
6267	11/05/15 U-000454 PORTAL LAURIE			957
6R-01831	UTILITY REFUND	8.07		
6268	11/05/15 U-000455 BRS FLORIDA PROP LLC			957
6R-01832	UTILITY REFUND	51.17		
6269	11/05/15 U-000456 LACRUISE ODESSA			957
6R-01833	UTILITY REFUND	22.03		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK		SUNTRUST WATER & SEWER 8940	Continued		
6270	11/05/15	U-000457 CONNER MARY			957
6R-01834		UTILITY REFUND	39.45		
6271	11/05/15	U-000458 FLANANGAN MICHAEL			957
6R-01835		UTILITY REFUND	99.68		
6272	11/05/15	U-000459 FETLAR LLC			957
6R-01836		UTILITY REFUND	56.53		
6273	11/05/15	U-000460 ABERMAN STEVEN			957
6R-01837		UTILITY REFUND	98.50		
6274	11/05/15	U-000461 SMEED ANGELA			957
6R-01838		UTILITY REFUND	39.15		
6275	11/05/15	U-000462 WU CHUN CHING			957
6R-01839		UTILITY REFUND	37.13		
6276	11/05/15	U-000463 ADL FARAMARZ			957
6R-01840		UTILITY REFUND	100.00		
6277	11/05/15	U-000464 *GHEZZAR SID			957
6R-01841		UTILITY REFUND	20.00		
6278	11/05/15	U-000465 ESTRADA ADRIANA			957
6T-01843		UTILITY REFUND	61.45		
6279	11/05/15	U-000466 MURACA ROBERT			957
6R-01844		UTILITY REFUND	23.32		
6280	11/05/15	U-000467 9652 LLC			957
6R-01845		UTILITY REFUND	29.25		
6281	11/05/15	U-000468 VENTURA & LESSA LLC			957
6R-01846		UTILITY REFUND	74.83		
6282	11/05/15	WSASYST WSA SYSTEMS-BOCA, INC			957
6P-02317		P-Fire Alarm and	1,260.00		
6283	11/05/15	XEROX010 XEROX CORPORATION			957
6P-02334		P-Copier Lease/Base Charge/Oct	412.13		
6284	11/06/15	FLORRETI FLORIDA RETIREMENT SYSTEM			958
6M-00708		M-FRS Buy Back Service	2,058,360.59		
6285	11/09/15	ALLIE010 ALLIED UNIVERSAL CORP			960
6P-02313		P-Sod Hypochlorite	3,591.53		
6286	11/09/15	ATLAONC ATLANTIC CONCRETE & MECH INC			960
5D-00430		D-Emergency Repair Discharge	274,280.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued		
6287 11/09/15	BATTPLUS BATTERIES PLUS		960	
6P-02327	P-Battery UPS for Well #5	16.95		
6288 11/09/15	BROWA130 BROWARD COUNTY HIGHWAY CONST		960	
6P-02345	P-Permit Fee	69,164.00		
6289 11/09/15	CARLS010 CARL'S SUNOCO		960	
6P-02335	P-Oil change/Doug's Truck	29.94		
6290 11/09/15	CITY0010 CITY OF CORAL SPRINGS		960	
6A-00686	A-Utility Tax Payble/Oct 2015	36,948.14		
6291 11/09/15	COUNT010 COUNTY WELDING EQUIPMENT CO.		960	
6F-00776	F-Cylinder Rental/Oct	18.75		
6292 11/09/15	FERGU010 FERGUSON ENTERPRISES, INC.		960	
6F-00768	F-Parts for Temp Meters	288.53		
6293 11/09/15	FISHE010 FISHER SCIENTIFIC COMPANY LLC		960	
6P-02289	P-Lab Chemicals	1,138.54		
6P-02314	P-Lab Chemicals	482.45		
		<u>1,620.99</u>		
6294 11/09/15	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		960	
6P-02286	P-Bacti Sample	772.80		
6295 11/09/15	FPL00010 FPL		960	
6M-00696	M-Electric thru 10/26-28/15	33,779.25		
6296 11/09/15	GMS-S010 GOVERNMENT MANAGEMENT SERVICES		960	
6M-00704	M-Acct Mgmt Fee/Nov 2015	2,305.95		
6297 11/09/15	GRAIN010 GRAINGER		960	
6P-02315	P-Relay & Timer/Lime Sump Pump	214.74		
6P-02322	P-Tilt Truck (Garbage truck)	549.00		
		<u>763.74</u>		
6298 11/09/15	GREEN010 GREEN THUMB LAWN & GARDEN LLC		960	
6D-00469	D-Parts for Lawn Mower	2.88		
6299 11/09/15	HDSUP010 HD SUPPLY WATERWORKS		960	
6D-00460	D-48" Bypass Valves	17,061.03		
6300 11/09/15	HOMED010 HOME DEPOT		960	
6D-00475	D-Wood, Screw, Drill and	318.38		
6P-02342	P-Tool Box	20.05		
		<u>338.43</u>		
6301 11/09/15	IRONM010 IRON MOUNTAIN		960	
6A-00687	A-Documnet Storage/Nov, Svc/Oct	1,496.42		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK		SUNTRUST WATER & SEWER 8940	Continued		
6302	11/09/15	LEHPIPE LEHMAN PIPE & PLUMBING SUPPLY			960
		5F-00735 F-Backflow for Meter Rplmnt	206.50		
		6F-00758 F-2" Check Valve for L S Plant	111.89		
			318.39		
6303	11/09/15	LHOIS010 LHOIST NORTH AMERICA			960
		6P-02341 P-Quicklime/BOL#406001892	6,638.31		
6304	11/09/15	MAXISERV MAXIMUM SERVICES			960
		6S-00057 PI-Tree Trimming for 2015	30,000.00		
6305	11/09/15	NMDCONC NMD CONCEPTS LLC			960
		6M-00705 M-Custom Office Desks for	14,800.00		
6306	11/09/15	PEPB0010 PEP BOYS			960
		6D-00472 D-Oil Change & Battery/Unit#25	134.27		
6307	11/09/15	PITNBOWE PITNEY BOWES			960
		6M-00703 M-Late Fee 10.21.15	29.99		
6308	11/09/15	SMART010 SMART FLAGS & BANNERS			960
		6P-02279 P-Flags/American/State/Dist	734.77		
6309	11/09/15	SUNBE010 SUNBELT RENTALS			960
		6F-00775 F-Excavator Rental	1,196.35		
6310	11/09/15	U-000469 DUQUE IRMA			960
		6R-01847 UTILITY REFUND	16.51		
6311	11/09/15	U-000470 IH3 FLORIDA PROPERTY			960
		6R-01848 UTILITY REFUND	30.94		
6312	11/09/15	U-000471 *BERT PHILLIP			960
		6R-01849 UTILITY REFUND	48.61		
6313	11/09/15	U-000472 LENNAR HOMES MIRA			960
		6R-01850 UTILITY REFUND	6.59		
6314	11/09/15	U-000473 *JOSEPH CHARLES			960
		6R-01851 UTILITY REFUND	81.51		
6315	11/09/15	U-000474 HOLMES DIAMOND			960
		6R-01852 UTILITY REFUND	92.19		
6316	11/09/15	U-000475 *MARTINEZ SUSAN			960
		6R-01853 UTILITY REFUND	25.93		
6317	11/09/15	U-000476 *FREEMAN, ROBIN			960
		6R-01854 UTILITY REFUND	26.73		
6318	11/09/15	USBAN020 US BANK			960
		6A-00684 A-Invest-Interest 2011/Nov2015	123,534.12		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK	SUNTRUST WATER & SEWER	8940	Continued		
6319	11/09/15	USBAN030 US BANK			960
6A-00682	A-Prin 2011/Nov 2015		127,083.33		
6320	11/09/15	USBAN150 US BANK			960
6A-00683	A-Invest R&R 2011/Nov 2015		8,344.00		
6321	11/09/15	XEROX010 XEROX CORPORATION			960
6A-00680	A-Black Toners for Phaser 6700		441.98		
6A-00685	A-Check Printer/Nov Base Chg		53.49		
			<u>495.47</u>		
6322	11/16/15	ADVANO10 ADVANCED CABLE COMMUNICATIONS			961
6P-02360	P-Installation and Upgrade		120.86		
6323	11/16/15	ADVANO10 ADVANCED CABLE COMMUNICATIONS			963
6P-02350	P-Cable TV 11/15/15-12/14/15		88.11		
6324	11/16/15	ALLIE010 ALLIED UNIVERSAL CORP			963
6P-02325	P-sod Hypochlorite/Offsite		227.20		
6325	11/16/15	ATTGLOBA AT&T GLOBAL SERVICES INC			963
6A-00691	A-Move Phone Line from		5,302.50		
6326	11/16/15	BGKAT020 B. G. KATZ NURSERIES, LLC			963
6D-00478	D-Removal of Debris		450.00		
6P-02276	P-Sludge Removal for FY 2016		2,880.00		
			<u>3,330.00</u>		
6327	11/16/15	BMSDI REC BMS DIRECT			963
6A-00689	A-Mailing For UB		2,083.25		
6A-00690	A-Escrow Postage for UB		6,000.00		
			<u>8,083.25</u>		
6328	11/16/15	CH2MH010 CH2M HILL ENGINEERS, INC.			963
4C-00079	C-8" Reuse Main, 12" FM		17,750.00		
6329	11/16/15	CINTCORP CINTAS CORPORATION #283			963
6M-00707	M-Uniforms/inv#283764640		403.38		
6330	11/16/15	DUMO HAWKINS, INC. D/B/A DUMONT			963
6P-02352	P-Ammonia Sulfate		850.00		
6331	11/16/15	EXXON010 EXXONMOBIL			963
6M-00706	M-Fuel thru 10/30/15		5,152.07		
6332	11/16/15	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC			963
6P-02286	P-Bacteri Sample		690.00		
6P-02305	P-Samples Floride/WO#15J0492		41.60		
6P-02306	P-TPC/WO#15J0491		168.00		
			<u>899.60</u>		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK	SUNTRUST WATER & SEWER	8940	Continued	
6333	11/16/15 FPIPU010 FPI PUMPS, INC.			963
6D-00479	D-Inspect of Two Pumps	1,415.00		
6334	11/16/15 FPL00010 FPL			963
6M-00696	M-Electric thru 10/26-28/15	56.46		
6335	11/16/15 GRAIN010 GRAINGER			963
6P-02333	P-Electrical Supplies for	266.72		
6336	11/16/15 HDSUP010 HD SUPPLY WATERWORKS			963
6D-00460	D-48" Bypass Valves	6,256.05		
6337	11/16/15 HOMED010 HOME DEPOT			963
6P-02343	P-Paint and Paint Supplies	250.02		
6338	11/16/15 LANKOIL LANK OIL			963
5P-02181	P-Fuel generator - general	1,430.03		
6339	11/16/15 MILLER MILLER LEGG & ASSOCIATES, INC			963
6B-00056	HBM-Heron Bay Monitoring	540.00		
6340	11/16/15 NORTH030 NORTH SPRINGS IMP DIST - Water			963
6A-00692	A-Water Svc 9/3/15-10/8/15	13.62		
6341	11/16/15 OFFIC010 OFFICE DEPOT			963
6M-00695	M-Admin Supplies	133.95		
6342	11/16/15 SUNGA010 SUNGAS SERVICES			963
6D-00468	D-Natural Gas/P. Station #1&2	3,819.15		
6343	11/16/15 TROPI010 TROPICHEM ENTERPRISES			963
6P-02324	P-wispopfloc	2,444.64		
6344	11/16/15 U-000477 MC GETTIGAN JOAN			963
6R-01855	UTILITY REFUND	24.23		
6345	11/16/15 U-000478 AHMADPOUR MOHAMMAD			963
6R-01856	UTILITY REFUND	125.62		
6346	11/16/15 U-000479 TUNICK, JASON			963
6R-01857	UTILITY REFUND	597.49		
6347	11/16/15 U-000481 MAGIC BUBBLES			963
6R-01859	UTILITY REFUND	477.79		
6348	11/16/15 U-000482 OPPERMAN, RICARDO			963
6R-01860	UTILITY REFUND	83.41		
6349	11/16/15 U-000483 LATO TERRY			963
6R-01861	UTILITY REFUND	100.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
6350	11/16/15	USBAN120 US BANK			963
6A-00693		A-Admin Fee 10/1/15-9/30/15	3,771.25		
6351	11/16/15	WATTM010 WATT MEDIA INC			963
6A-00688		A-Website Hosting/	83.95		
6352	11/18/15	ATTM0010 AT&T MOBILITY			964
6M-00710		M-Wireless Phone Svc	3,059.50		
6353	11/19/15	EDCOA010 EDCO AWARDS & SPECIALTIES			966
6D-00477		D-Award/36 Yrs Svc Retirement	185.35		
6354	11/19/15	ALLIE010 ALLIED UNIVERSAL CORP			967
6P-02338		P-Sod Hypochlorite/Offsite	382.20		
6355	11/19/15	ASSUMECH ASSURED MECHANICAL SERVICE INC			967
6P-02354		P-Size Three Starter Well #1	597.06		
6356	11/19/15	ATT00010 AT&T			967
6A-00694		A-Phone Svc 11/10/15-12/9/15	684.65		
6357	11/19/15	ATT00010 AT&T			967
6P-02367		P-Phone Svc 11/10/15-12/9/15	188.13		
6358	11/19/15	ATT00010 AT&T			967
6P-02368		P-Plant Gate 11/10/15-12/9/15	447.40		
6359	11/19/15	ATTCA010 AT&T (CAROL STREAM)			967
6P-02356		P-Router Svc 11/5/15-12/4/15	395.38		
6360	11/19/15	BENNE010 BENNETT AUTO SUPPLY			967
6F-00769		F-Car Wash supplies	141.01		
6361	11/19/15	BROWHEAL BROWARD HEALTH			967
6M-00713		M-Drug Test	50.00		
6362	11/19/15	CARLS010 CARL'S SUNOCO			967
6F-00780		F-Driver Front Rotor, Oil Chg	263.79		
6363	11/19/15	CINTCORP CINTAS CORPORATION #283			967
6M-00712		M-Uniforms/inv#283768467	451.55		
6364	11/19/15	CINTFIRS CINTAS FIRST AID & SAFETY			967
6P-02370		P-Medical Supplies	96.78		
6365	11/19/15	DEPTECON DEPT OF ECONOMIC OPPORTUNITY			967
6A-00697		A-FY15/16 Special District Fee	175.00		
6366	11/19/15	FISHE010 FISHER SCIENTIFIC COMPANY LLC			967
6P-02289		P-Lab Chemicals	52.85		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
6367	11/19/15	FLORURWA FLORIDA RURAL WATER ASSOC			967
6A-00695		A-Membership 12/1/15-11/30/16	410.00		
6368	11/19/15	FPL00010 FPL			967
6M-00711		M-Electric/Westview Office	3.24		
6369	11/19/15	GATEM010 GATE MASTERS			967
6P-02363		P-Repair Gate Off Track	465.00		
6370	11/19/15	GENSONE GENESIS ONE INC.			967
5P-01527		P-Security Alarm & Door Locks	5,040.50		
6371	11/19/15	GRAIN010 GRAINGER			967
5F-00577		F-Tools	139.00		
6372	11/19/15	GREEN010 GREEN THUMB LAWN & GARDEN LLC			967
6F-00778		F-Generator Repairing Estimate	57.00		
6373	11/19/15	HDSUP010 HD SUPPLY WATERWORKS			967
5F-00552		F-Lox Road/Project#651932	954.00		
6D-00460		D-48" Bypass Valves	12,747.53		
			13,701.53		
6374	11/19/15	HOMED010 HOME DEPOT			967
6F-00770		F-for Meter Replacement	299.31		
6P-02344		P-Electrical Supplies for	23.18		
6P-02349		P-Nuts for Wires/General Use	41.45		
			363.94		
6375	11/19/15	KENNI010 KENNISON KEMI CALS, LLC			967
6F-00774		F-Degreaser for Lift Stations	1,160.00		
6376	11/19/15	LHOIS010 LHOIST NORTH AMERICA			967
6P-02362		P-Quicklime/BOL#406001935	6,644.06		
6377	11/19/15	MAXISERV MAXIMUM SERVICES			967
5S-00051		PI-Landscape Maint (Contract)	11,950.00		
6378	11/19/15	MILLER MILLER LEGG & ASSOCIATES, INC			967
6B-00057		HBM-Heron Bay Monitoring	110.00		
6379	11/19/15	PEPB0010 PEP BOYS			967
6P-02340		P-Blind Spot Mirror/Unit#109	3.19		
6380	11/19/15	PUBLSTOR PUBLIC STORAGE			967
6P-02369		P-Storage for Plant Item/Dec	408.00		
6381	11/19/15	READREFR READY REFRESH			967
6P-02361		P-Distilled Water 10/5-11/4/15	33.91		
6382	11/19/15	REXEL REXEL			967
5C-00096		C-L.S. Telemetry System and	5,891.20		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
6383	11/19/15 RICEP010 RICE PUMP & MOTOR REPAIR, INC.			967
6P-02353	P-New Pump for the Plant	203.28		
6384	11/19/15 RICH010 RICHARD'S LOCKSMITH & SAFES			967
6F-00777	F-Locks for Shut Off Mtrs	59.98		
6385	11/19/15 SCHOPEAR SCHOOLEY, PEARL			967
5D-00404	D-Monthly Consulting Svc	5,416.00		
6386	11/19/15 SUNBE010 SUNBELT RENTALS			967
5F-00742	F-Boom Lift for Scada Project	1,728.54		
6387	11/19/15 SUNSH010 SUNSHINE STATE ONE CALL			967
6F-00779	F-Locate Tickets/Oct	224.49		
6388	11/19/15 TAWPOWER TAW POWER SYSTEMS INC.			967
6P-02329	P-Generator Repairs	2,986.79		
6389	11/19/15 U-000484 FRESH COAT PAINTING			967
6R-01870	UTILITY REFUND	728.33		
6390	11/19/15 U-000485 KESHI SHIAN VIGEN			967
6R-01863	UTILITY REFUND	133.32		
6391	11/19/15 U-000486 SOUTH FLORIDA HOME SALES			967
6R-01864	UTILITY REFUND	138.93		
6392	11/19/15 U-000487 REALTY ASSOCIATES INC.			967
6R-01865	UTILITY REFUND	100.00		
6393	11/19/15 U-000488 GOLDSTEIN CINDY			967
6R-01866	UTILITY REFUND	12.38		
6394	11/19/15 U-000489 *CHERNYAEV ALEXANDER/MARI NA			967
6R-01867	UTILITY REFUND	53.13		
6395	11/19/15 U-000490 SELECT PORTFOLIO SERVICING			967
6R-01868	UTILITY REFUND	2.20		
6396	11/19/15 U-000491 BILLI ET, SCOTT			967
6R-01869	UTILITY REFUND	15.77		
6397	11/19/15 WASTEPRO WASTE PRO			967
6P-02357	P-4 YD Trash Rvml /Oct	229.17		
6398	11/19/15 WASTEPRO WASTE PRO			967
6P-02358	P-30 YD Deump Chg & Haul Fee	1,231.95		
6399	11/19/15 WELLFARG WELLS FARGO BANKS			967
6A-00696	A-Client Analysis Invoice	106.60		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
6400	11/30/15	VIRTDESI VIRTUAL DESIGN GROUP		969
5C-00086	C-Employee Op Facilities and	161,469.00		
6401	11/30/15	VIRTDESI VIRTUAL DESIGN GROUP		969
5C-00097	C-Hillsboro Blvd West	322,464.16		
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	174	0	3,651,129.81
	Direct Deposit:	0	0	0.00
	Total:	174	0	3,651,129.81
Report Totals				
		Paid	Void	Amount Paid
	Checks:	208	0	3,768,729.17
	Direct Deposit:	0	0	0.00
	Total:	208	0	3,768,729.17

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	6-001	376,835.41	0.00	0.00	376,835.41
002 - HERON BAY COMMONS FUND	6-002	77,243.40	0.00	40,355.96	117,599.36
003 - PARKLAND ISLES	6-003	54,195.90	0.00	0.00	54,195.90
004 - HERON BAY MITIGATION FUND	6-004	650.00	0.00	0.00	650.00
401 - WATER & SEWER FUND	6-401	167,868.38	0.00	3,047,521.62	3,215,390.00
Year Total :		676,793.09	0.00	3,087,877.58	3,764,670.67
401 - WATER & SEWER FUND	X-401	0.00	4,058.50	0.00	4,058.50
Total Of All Funds:		676,793.09	4,058.50	3,087,877.58	3,768,729.17

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	376,835.41	0.00	0.00	376,835.41
002 - HERON BAY COMMONS FUND	002	77,243.40	0.00	40,355.96	117,599.36
003 - PARKLAND ISLES	003	54,195.90	0.00	0.00	54,195.90
004 - HERON BAY MITIGATION FUND	004	650.00	0.00	0.00	650.00
401 - WATER & SEWER FUND	401	167,868.38	4,058.50	3,047,521.62	3,219,448.50
Total Of All Funds:		676,793.09	4,058.50	3,087,877.58	3,768,729.17

Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Paid Pri or	Fund Total
001 - GENERAL FUND	6-001	342,663.07	34,172.34	0.00	0.00	376,835.41
002 - HERON BAY COMMONS FUND	6-002	22,409.67	54,833.73	0.00	0.00	77,243.40
003 - PARKLAND ISLES	6-003	54,150.90	45.00	0.00	0.00	54,195.90
004 - HERON BAY MITIGATION FUND	6-004	110.00	540.00	0.00	0.00	650.00
401 - WATER & SEWER FUND	6-401	159,964.96	7,903.42	0.00	0.00	167,868.38
Year Total :		579,298.60	97,494.49	0.00	0.00	676,793.09
Total Of All Funds:		579,298.60	97,494.49	0.00	0.00	676,793.09

North Springs Improvement District Assessment Collections Schedule

[illegible]

Water & Sewer Connection Fees		FY 2013	FY 2014	FY 2015	FY 2016	Total
	WCI-Osprey Lakes		1,015,841	286,776	-	1,302,617
	WCI-Estuary & Hawthorne			444,513	47,796	492,309
	LENNAR		3,166,485	2,366,094	758,584	6,291,163
	Standpac	1,070,880	1,217,869	1,278,709	227,031	3,794,489
	Hovanian			650,026	143,388	793,414
	Toll Brothers		203,395	443,321	26,923	673,639
	Miscellaneous			48,128	12,699	48,128
Total Revenue		1,070,880	5,603,590	5,517,567	1,216,421	12,192,036
	Tower Rental (Global/American Tower) Cancelled Contract		(4,750)			(4,750)
	Design Build Services (Lanzo) PO: 4P-00729 + (Direct Purchases)		(1,013,100)	(348,540)	(129,398)	(1,491,038)
665072	Reuse Main, 16" Reuse Main from Nob Hill Road East (CH2M HILL Project 665072_WA 229)		-	-	(17,750)	(17,750)
	L.S. Telemetry/SCADA (ADS) PO: 5C-00085, 91, 92 + (Direct Purchases)			(624,368)	(27,154)	(651,522)
	High Svc Pump (ADS - Virtual Design) RFQ#2014-03 PO: 5C-00086			(1,775,476)	(631,665)	(2,407,141)
	AMR Meter Project (Conquest) PO: 5C-00087			(2,794,396)	(1,286,669)	(4,081,066)
497032	Hillsboro Blvd. W. - CH2M HILL (HD Supply) PO: 5F-00465 + (Direct Purchases)			(413,253)	-	(413,253)
	RO Office Bldg Automation (ADS) PO: 4C-00075		(36,300)	-	-	(36,300)
497032	Hillsboro Blvd. W. - Virtual Design			(1,267,933)	(1,084,242)	(2,352,175)
651932	Lox Road - 20" FM, 12" WM & 12" Reuse Main West of Nob Hill Road (CH2M Hill & HD Supply)			(711,401)	(61,306)	(772,706)
Total Expenditures			(1,054,150)	(7,935,367)		(8,989,517)
Total Net Income (Loss)			4,549,440	(2,417,801)		3,202,519

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 11/30/15

2016

Assets	
Due From (To) 001/002	666.67
Due From (To) 001/003	600.00
Due From (To) 001/004	777.55
Due From (To) 001/401	783,608.92-
Total	<u>781,564.70-</u>
Cash	
Cash - SunTrust 8932	931,823.26
Total Cash	<u>931,823.26</u>
Investments	
Invest - SBA Fund A 231162	13,562.35
Total Investments	<u>13,562.35</u>
Prepaid Expenses	
Prepaid Expenses	603.64
Total Prepaid Expenses	<u>603.64</u>
Total Assets	<u><u>164,424.55</u></u>
Liabilities & Fund Balance	
Accounts Payable	220,250.86
A/P-Payroll Ded-457 Contributions	32.59
Deposits	77,500.00
Total Liabilities	<u>297,783.45</u>
Fund Balance - Unreserved	92,320.86
Total	<u>92,320.86</u>
Revenue	263,370.19
Less Expenses	<u>912,256.53</u>
Net	<u>648,886.34-</u>
Total Fund Balance	<u>556,565.48-</u>
Total Liabilities & Fund Balance	<u><u>258,782.03-</u></u>

NORTH SPRINGS IMPROVEMENT DISTRICT
002 - HERON BAY COMMONS FUND
BALANCE SHEET
AS OF: 11/30/15

2016

Assets	
Due From (To) 002/001	666.67-
Due From (To) 002/401	25,976.65
Invest-Sba 231163	9,488.79
Invest-Sba Reserves 231165	50.37
Invest-Sba Restricted Fund B 231165	0.72
Total	<u>34,849.86</u>
Cash	
Cash In Bank Wells Fargo 4026	108,418.47
Total Cash	<u>108,418.47</u>
Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u>143,268.33</u>
Liabilities & Fund Balance	
Accounts Payable	9,045.55
Pension Payable (FRS)	151,365.22
Residents Deposits	4,432.50
Total Liabilities	<u>164,843.27</u>
Fund Balance - Unreserved	2,667.48
Total	<u>2,667.48</u>
Revenue	112,060.83
Less Expenses	<u>209,706.98</u>
Net	<u>97,646.15-</u>
Total Fund Balance	<u>94,978.67-</u>
Total Liabilities & Fund Balance	<u>69,864.60</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
003 - PARKLAND ISLES
BALANCE SHEET
AS OF: 11/30/15

2016

Assets	
Due From (To) 003/001	600.00-
Due From (To) 003/401	40,644.64-
Invest-Sba Fund A 231164	152.38
Invest-Sba Restricted Fund B 231164	10.05-
Invest-Sba Reserves Fund A 281511	507.21
Invest-Sba Reserves Restricted B 281511	36.37-
Total	<u>40,631.47-</u>
Cash	
Cash In Bank SunTrust 1764	<u>113,498.19</u>
Total Cash	<u>113,498.19</u>
Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u><u>72,866.72</u></u>
Liabilities & Fund Balance	
Accounts Payable	<u>179.83</u>
Total Liabilities	<u>179.83</u>
Fund Balance - Unreserved	<u>46,534.91</u>
Total	<u>46,534.91</u>
Revenue	27,462.71
Less Expenses	<u>67,863.37</u>
Net	<u>40,400.66-</u>
Total Fund Balance	<u>6,134.25</u>
Total Liabilities & Fund Balance	<u><u>6,314.08</u></u>

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 11/30/15

2016

Assets	
Due From (To) 001/004	777.55-
Due From (To) 004/401	20,500.40
Total	<u>19,722.85</u>
 Cash	
Cash In Bank SunTrust 1772	450,426.96
Total Cash	<u>450,426.96</u>
Total Assets	<u><u>470,149.81</u></u>
 Liabilities & Fund Balance	
Accounts Payable	30,179.83
Total Liabilities	<u>30,179.83</u>
 Fund Balance-Unreserved	533,463.23
Total	<u>533,463.23</u>
 Revenue	21,282.11
Less Expenses	31,127.20
Net	<u>9,845.09-</u>
Total Fund Balance	<u>523,618.14</u>
Total Liabilities & Fund Balance	<u><u>553,797.97</u></u>

2016

Assets	
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>735,322.96</u>
Total	<u>735,322.96</u>
Revenue	1.89
Less Expenses	<u>1,395.88</u>
Net	<u>1,393.99-</u>
Total Fund Balance	<u>733,928.97</u>
Total Liabilities & Fund Balance	<u>733,928.97</u>

2016

Assets	
Due From (To) 401/207	144,404.46
Investments-Interest Account A-1 6107	0.01
Investments-Reserve Fund A 6134	1,133,049.56
Investments-Revenue Fund A 6090	628,642.53
Investments-Sinking Fund-2005 A-2 6116	0.02
Cash	
Total Cash	<u>0.00</u>
Total Assets	<u>1,906,096.58</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>2,262,112.82</u>
Total	<u>2,262,112.82</u>
Revenue	132,325.81
Less Expenses	<u>450,641.25</u>
Net	<u>318,315.44-</u>
Total Fund Balance	<u>1,943,797.38</u>
Total Liabilities & Fund Balance	<u>1,943,797.38</u>

2016

Assets	
Due From (To) 401/208	20,959.18
Accrued Interest Receivable	4.18
Investments-Reserve A 6287	247,030.71
Investments-Revenue A/B 6241	98,025.42
Total Assets	<u>366,019.49</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	438,304.09
Total	<u>438,304.09</u>
Revenue	30,042.85
Less Expenses	101,950.00
Net	<u>71,907.15-</u>
Total Fund Balance	<u>366,396.94</u>
Total Liabilities & Fund Balance	<u>366,396.94</u>

2016

Assets	
Due From (To) 401/209	42,860.95
Accrued Interest Receivable	1.37
Investments-Prepayment Account A 8005	0.10
Investments-Reserve Fund A 8007	421,723.79
Investments-Revenue Fund 8000	109,555.88
Investment - Deferred	102,701.11
Total Assets	<u>676,843.20</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	767,079.09
Total	<u>767,079.09</u>
Revenue	41,264.66
Less Expenses	128,182.16
Net	<u>86,917.50-</u>
Total Fund Balance	<u>680,161.59</u>
Total Liabilities & Fund Balance	<u>680,161.59</u>

2016

Assets	
Due From (To) 401/210	6,521.79
Investments-Reserve Fund 8005	19,847.05
Investments-Revenue Fund 8000	21,726.94
Total Assets	<u>48,095.78</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	46,062.61
Total	<u>46,062.61</u>
Revenue	16,924.90
Less Expenses	16,330.00
Net	<u>594.90</u>
Total Fund Balance	<u>46,657.51</u>
Total Liabilities & Fund Balance	<u>46,657.51</u>

<hr/>		
Assets		
Due From (To) 401/211		9,156.55-
Total Assets		<u>9,156.55-</u>
Liabilities & Fund Balance		
Total Liabilities		<u>0.00</u>
Fund Balance - Unreserved		460,492.57
Total		<u>460,492.57</u>
Revenue		0.00
Less Expenses		<u>0.00</u>
Net		<u>0.00</u>
Total Fund Balance		<u>460,492.57</u>
Total Liabilities & Fund Balance		<u>460,492.57</u>

2016

Assets	
Due From (To) 401/212	62,878.74
Reserve - HB 12 202013004	251,115.67
Revenue - HB 12 202013002	8,569.89
Renewal & Replacement - HB 12 202013006	12,479.75
Total Assets	<u>335,044.05</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Unreserved	306,429.26
Total	<u>306,429.26</u>
Revenue	53,929.43
Less Expenses	<u>22,156.00</u>
Net	<u>31,773.43</u>
Total Fund Balance	<u>338,202.69</u>
Total Liabilities & Fund Balance	<u>338,202.69</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014A-1(Assess Area A)
BALANCE SHEET
AS OF: 11/30/15

2016

Assets	
Due From (To) 401/213	33,240.47
WM Bonds 2014A-1 Revenue A/C US 22003	6,688.76
WM Bonds 2014A-1 Reserve A/C US22004	138,256.18
Total Assets	<u>178,185.41</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	332,053.18
Total	<u>332,053.18</u>
Revenue	31,080.40
Less Expenses	<u>188,700.00</u>
Net	<u>157,619.60-</u>
Total Fund Balance	<u>174,433.58</u>
Total Liabilities & Fund Balance	<u>174,433.58</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014A-2(Unit Area A)
BALANCE SHEET
AS OF: 11/30/15

2016

Assets	
Due From (To) 401/214	30,066.08
WM Bonds 2014A-2 Revenue A/C USB 21003	5,690.42
WM Bonds 2014A-2 Reserve A/C USB 21004	264,604.85
Total Assets	<u>300,361.35</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	517,120.03
Total	<u>517,120.03</u>
Revenue	28,389.45
Less Expenses	<u>252,525.00</u>
Net	<u>224,135.55-</u>
Total Fund Balance	<u>292,984.48</u>
Total Liabilities & Fund Balance	<u>292,984.48</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014B-1 Assess Area B
BALANCE SHEET
AS OF: 11/30/15

2016

Assets	
Due From (To) 401/215	16,032.52
Special Assessment Revenue 49003	5,328.29
WM Bonds 2014B-1 Reserve A/C USB 49004	105,252.18
Total Assets	<u>126,612.99</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	1,338,442.87
Total	<u>1,338,442.87</u>
Revenue	17,876.64
Less Expenses	<u>145,050.00</u>
Net	<u>127,173.36-</u>
Total Fund Balance	<u>1,211,269.51</u>
Total Liabilities & Fund Balance	<u>1,211,269.51</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014B-2 (Unit Area B)
BALANCE SHEET
AS OF: 11/30/15

2016

Assets	
Due From (To) 401/216	14,962.50
WM Bonds 2014B-2 Capitalized Int A/C USB	9.33
Water Management Revenue 48003	2,808.49
WM Bonds 2014B-2 Reserve A/C USB 48004	205,917.88
Total Assets	<u>223,698.20</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	1,774,236.14
Total	<u>1,774,236.14</u>
Revenue	16,893.65
Less Expenses	<u>199,081.25</u>
Net	<u>182,187.60-</u>
Total Fund Balance	<u>1,592,048.54</u>
Total Liabilities & Fund Balance	<u>1,592,048.54</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Management Refunding Bond 2014
BALANCE SHEET
AS OF: 11/30/15

2016

Assets	
Due From (To) 401/217	80,618.65
WM REF Bonds 2014-Benefit Tax 53001	96,040.79
WM REF Bonds 2014 Reserve A/C USB 53002	74,371.92
Total Assets	<u>251,031.36</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	67,013.18
Less Expenses	92,051.64
Net	<u>25,038.46-</u>
Total Fund Balance	<u>25,038.46-</u>
Total Liabilities & Fund Balance	<u>25,038.46-</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
FUND 218
BALANCE SHEET
AS OF: 11/30/15

2016

Assets	
Due From (To) 401/218	39,601.84
Investments-Benefit Tax Account 9002	3,512.64
Investments-Bond Service 9000	4,678.31
Bond Reserve Subaccount 9001	252,706.25
Total Assets	<u>300,499.04</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	39,604.35
Less Expenses	<u>32,915.54</u>
Net	<u>6,688.81</u>
Total Fund Balance	<u>6,688.81</u>
Total Liabilities & Fund Balance	<u>6,688.81</u>

2016

Assets	
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>68,213.43</u>
Total	<u>68,213.43</u>
Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>68,213.43</u>
Total Liabilities & Fund Balance	<u>68,213.43</u>

2016

Assets	
Investments-Construction Fund 6198	2,274,211.40
Total Assets	<u>2,274,211.40</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	2,624,549.84
Total	<u>2,624,549.84</u>
Revenue	22.89
Less Expenses	<u>0.00</u>
Net	<u>22.89</u>
Total Fund Balance	<u>2,624,572.73</u>
Total Liabilities & Fund Balance	<u>2,624,572.73</u>

2016

Assets	
Investments-Construction Fund #98012	109,318.18
Total Assets	<u>109,318.18</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	109,280.10
Total	<u>109,280.10</u>
Revenue	5.35
Less Expenses	<u>0.00</u>
Net	<u>5.35</u>
Total Fund Balance	<u>109,285.45</u>
Total Liabilities & Fund Balance	<u>109,285.45</u>

2016

Assets	
Due From (To) 401/313	500.00-
Investments	
WM Bonds 2014A-1 Project A/C USB 22006	838,916.76
Total Investments	<u>838,916.76</u>
Total Assets	<u>838,416.76</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	2,304,631.85
Total	<u>2,304,631.85</u>
Revenue	8.44
Less Expenses	<u>0.00</u>
Net	<u>8.44</u>
Total Fund Balance	<u>2,304,640.29</u>
Total Liabilities & Fund Balance	<u>2,304,640.29</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014A-2 Unit Area A
BALANCE SHEET
AS OF: 11/30/15

2016

Assets	
Due From (To) 401/314	500.00-
WM Bonds 2014A-2 Project A/C USB 21005	59,959.25
Investments	
Total Investments	<u>0.00</u>
Total Assets	<u>59,459.25</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	59,954.99
Total	<u>59,954.99</u>
Revenue	0.61
Less Expenses	<u>0.00</u>
Net	<u>0.61</u>
Total Fund Balance	<u>59,955.60</u>
Total Liabilities & Fund Balance	<u>59,955.60</u>

2016

Assets	
Due From (To) 401/315	500.00-
Investments	
WM Bonds 2014B-1 Project A/C USB 49006	1,139,618.56
Total Investments	<u>1,139,618.56</u>
Total Assets	<u>1,139,118.56</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	55,227.49
Total	<u>55,227.49</u>
Revenue	11.47
Less Expenses	<u>0.00</u>
Net	<u>11.47</u>
Total Fund Balance	<u>55,238.96</u>
Total Liabilities & Fund Balance	<u>55,238.96</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014B-2 Unit Area B
BALANCE SHEET
AS OF: 11/30/15

2016

Assets	
Due From (To) 401/316	500.00-
WM Bonds 2014B-2 Project A/C USB 48005	1,429,094.95
Investments	
Total Investments	<u>0.00</u>
Total Assets	<u>1,428,594.95</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	59,755.43
Total	<u>59,755.43</u>
Revenue	14.38
Less Expenses	<u>0.00</u>
Net	<u>14.38</u>
Total Fund Balance	<u>59,769.81</u>
Total Liabilities & Fund Balance	<u>59,769.81</u>

2016

Assets	
A/R Water And Sewer	1,239,684.18
A/R Miscellaneous	122,231.45
Due From (To) 001/401	783,608.89
Due From (To) 002/401	125,388.56
Due From (To) 003/401	40,644.63
Due From (To) 004/401	20,500.40-
Due From (To) 209/401	42,860.95-
Due From (To) 207/401	144,404.46-
Due From (To) 208/401	20,959.18-
Due From (To) 210/401	6,521.79-
Due From (To) 211/401	9,156.55
Due From (To) 212/401	62,878.74-
Due From (To) 213/401	33,240.47-
Due From (To) 214/401	30,066.08-
Due From (To) 215/401	16,032.52-
Due From (To) 216/401	14,962.50-
Due From (To) 217/401	80,618.65-
Due From (To) 313/401	500.00
Due From (To) 314/401	500.00
Due From (To) 315/401	500.00
Due From (To) 316/401	500.00
Due From (To) 401/218	39,601.83-
Due From Customers-Nsf Checks	8,808.63-
Acc Amort - Bond Issuance Cost	0.20-
Intang Assets-Deferred Charge on Refundg	301,163.55
Total	<u>2,102,421.41</u>
Cash	
Cash-SunTrust UB 8957	96,819.60
Cash-Suntrust AP 8940	9,836,363.26
Petty Cash	10,300.00
Total Cash	<u>9,943,482.86</u>
Investments	
Investments-Interest 2011 USB#26000	251,518.06
Investments-Prin 2011 USB#26001	257,187.84
Investments-Construction 2010B	510,758.72
Investments-Construction 2011 USB#26002	320,186.03
Investments-Rate Stabil 2011 USB#26004	355,126.75
Invest-Ds Reserve 2011 USB#26008	1,800,027.81
Invest-Renew & Replace. 2011 USB#26003	1,492,780.08
Total Investments	<u>4,987,585.29</u>
State Board	
Invest - SBA Fund A 231161	248,342.15
Total State Board	<u>248,342.15</u>
Capital Assets Not Being Depreciated	
Land	2,885,254.02
Easements	82,785.00
Capitalized Interest - 2011	2,640,276.93
CIP-405376(414773)	23,865,346.67

2016

CIP-WA 201	2,072,572.02
CIP-PROJ 410366	529,854.69
CIP-PROJ 461301 WA#216	340,235.65
CIP-City of Coral Springs Interconnect	90,510.00
CIP-463642 6 & 10" FM HD Supply	174,242.48
Total Capital Assets Not Being Depreciated	<u>32,681,077.46</u>
Prepaid Expenses	
Cash Bond - BOCC	12,300.00
Cash Bond-Brow Co/Lox Rd WM/Reuse Plan	69,164.00
Total Prepaid Expenses	<u>81,464.00</u>
Capital Assets Being Depreciated	
Equipment And Furniture	2,734,373.26
Buildings	731,707.15
Infrastructure	79,745,489.21
A/D-Equip And Furniture	1,569,269.24-
A/D-Buildings	39,458.11-
Ad-Infrastructure	29,789,982.31-
Total Capital Assets Being Depreciated	<u>51,812,859.96</u>
CIP Projects Funded From Connection Fees	
CIP-RO Office Bldg Automation-Conn Fee	36,000.00
CIP-L.S. Telemetry System/SCADA Intg/CF	651,521.89
CIP-OP Facility & High Svc Pump-Conn Fee	2,407,141.05
CIP-Design Bld Chemical Storage Lanzo/CF	1,491,037.50
CIP-AMR Meter Project RFP 2014-05 (C.F.)	4,081,065.69
CIP-497032 H.D. Supply (Conn Fee)	413,253.05
CIP-Proj 651932/WA #228 Lox Rd (C.F.)	772,706.37
CIP-Proj 497032/Hillsboro/VDG (C.F.)	2,352,174.79
CIP-Proj 665072/WA #229 Lox Rd (C.F.)	17,750.00
Total CIP Projects Funded From Connection Fees	<u>12,222,650.34</u>
Total Assets	<u>114,079,883.47</u>
Liabilities & Fund Balance	
Accounts Payable	255,519.87
Retainage Payable	1,516,984.88
Due to (from) Connections Toll Brothers	529,955.00
Due to Developer - WCI	776,685.00
Utility Tax Payable	31,703.83
Compensated Absences-Current	8,909.41
Compensated Absences-Long-Term	80,184.70
ACC Princ Payable - 2011	254,166.86
FWT-1099 Form	294.69
Legal Benefits Payable	161.00
A/P-Payroll Ded-457 Contributions	139.65
FRS Payable - Employee 3%	8,237.12
Opeb Payable	340,611.00
Pension Restricted	45,160.68
Utility Deposits	599,098.47
Customer Deposits Pending	23,696.13
Customer Refunds Due	3,496.55-
Accr Int Payable-2011	247,068.22

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 11/30/15

2016

Unclaimed Property-Checks	62.21-
Rev Bond Payable-2011	44,379,999.77
Total Liabilities	<u>49,095,017.52</u>
Reserves-Renewal & Replacement	1,002,923.33
Fund Balance-Unreserved	54,408,753.82
Total	<u>55,411,677.15</u>
Revenue	3,058,182.41
Less Expenses	<u>1,965,925.94</u>
Net	<u>1,092,256.47</u>
Total Fund Balance	<u>56,503,933.62</u>
Total Liabilities & Fund Balance	<u>105,598,951.14</u>